

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 = '0167' 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>			
	0167	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	108		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	352.98
Number of Transactions 2						Totals		-352.98	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	-352.98	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00000	00	2151	1110 5770 01000	4262	2021			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1669		07/01/2020/Load 2020-21 Board-Approved Original Bu			600.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	265.68
Number of Transactions 2						Totals		334.32	600.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00000	00	2251	8100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1670		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>			
	0167	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1671		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,000.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	695	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	517.25
12/28/2020	GL_JOURNAL	PAY0458309	5767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	501.94
01/28/2021	GL_JOURNAL	PAY0459296	5781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	250.97
02/08/2021	GL_JOURNAL	PAY0459810	858	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	209.14
03/08/2021	GL_JOURNAL	PAY0461136	1087	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	292.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	2451	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
Number of Transactions 6									Totals	1,227.90	3,000.00	0.00	0.00	1,772.10	
0167	00000	00	2456	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1672		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
01/15/2021	GL_BD_JRNL	0000458814	1		01/14/2021/Transfer of appropriations for Lafayette				-464.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,136.76		
Number of Transactions 3									Totals	399.24	1,536.00	0.00	0.00	1,136.76	
Number of Transactions 12									Account	Totals 2000s	2,261.46	5,436.00	0.00	0.00	3,174.54
0167	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
02/25/2021	GL_BD_JRNL	0000460761	109		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	57.01		
Number of Transactions 2									Totals	-57.01	0.00	0.00	0.00	57.01	
0167	00000	00	3202	1110	5770	01000	4262	2021							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4867		07/01/2020/Load 2020-21 Board-Approved Original Bu				136.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	55.00		
Number of Transactions 2									Totals	81.00	136.00	0.00	0.00	55.00	
0167	00000	00	3202	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4868						1,135.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9487	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9498	PAYROLL					0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1436	PAYROLL					0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1880	PAYROLL					0.00	0.00				
Number of Transactions 5									Totals	875.25	1,135.00	0.00	0.00	259.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3202	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4869						68.00	0.00				
Number of Transactions 1									Totals	68.00	68.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
02/25/2021	GL_BD_JRNL	0000460761	110						0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12096	PAYROLL					0.00	0.00				
Number of Transactions 2									Totals	-5.12	0.00	0.00	0.00	5.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3302	1110	5770	01000	4262	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4870						46.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14553	PAYROLL					0.00	0.00				
Number of Transactions 2									Totals	25.68	46.00	0.00	0.00	20.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0167	00000	00	3302	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4871		07/01/2020/Load 2020-21 Board-Approved Original Bu					383.00
11/09/2020	GL_JOURNAL	PAY0456097	1777	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	14543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	14560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/08/2021	GL_JOURNAL	PAY0459810	2192	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00
03/08/2021	GL_JOURNAL	PAY0461136	2843	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00
Number of Transactions 6					Totals					230.92
										383.00
										0.00
										0.00
										152.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3302	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4872		07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00		
Number of Transactions 1					Totals					23.00	23.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_BD_JRNL	0000460761	111		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.18		
Number of Transactions 2					Totals					-0.18	0.00	0.00	0.00	0.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3502	1110	5770	01000	4262	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_BD_JRNL	0000458310	111		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.13		
Number of Transactions 2					Totals					-0.13	0.00	0.00	0.00	0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0167	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4873									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2558	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32809	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32784	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3138	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
									0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4040	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00			
									0.00			
Number of Transactions 6						Totals		1.57	3.00	0.00	0.00	1.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	106				02/28/2021/Open zero dollar strings/		0.00			
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1265	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00			
									0.00			
Number of Transactions 2						Totals		-8.44	0.00	0.00	0.00	8.44
<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>				
0167	00000	00	3602	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4874				07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5045	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00			
									0.00			
Number of Transactions 2						Totals		7.65	14.00	0.00	0.00	6.35
<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>				
0167	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4875				07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00			
									0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9034	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5046	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14280	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14281	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14279	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		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 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	5611	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	7.00			
Number of Transactions 7							Totals	50.47	120.00	0.00	0.00	69.53	
<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>					
0167	00000	00	3602	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4876		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 43							Account	Totals 3000s	1,299.66	1,935.00	0.00	0.00	635.34
<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>					
0167	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1505		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,390.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	UTX0452460	2	RUBBERSTAM	07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru		0.00	0.00	0.00	3.15			
08/11/2020	GL_JOURNAL	PCD0452477	757	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	326.47			
08/11/2020	GL_JOURNAL	PCD0452477	869	RUBBERSTAM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	40.59			
10/12/2020	GL_JOURNAL	PCD0454727	88	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	91.03			
10/12/2020	GL_JOURNAL	PCD0454727	152	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	464.68			
10/12/2020	GL_JOURNAL	PCD0454727	349	ITS A PIEC	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	90.00			
10/12/2020	GL_JOURNAL	PCD0454727	350	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	113.12			
10/12/2020	GL_JOURNAL	PCD0454727	488	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	39.45			
10/12/2020	GL_JOURNAL	PCD0454727	616	SCHOOL NUR	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	314.27			
10/12/2020	GL_JOURNAL	PCD0454727	703	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	231.48			
11/11/2020	GL_JOURNAL	PCD0456305	68	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	95.74			
11/11/2020	GL_JOURNAL	PCD0456305	230	SCHOOL DAT	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	255.96			
12/21/2020	GL_JOURNAL	PCD0458238	145	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	94.82			
12/21/2020	GL_JOURNAL	PCD0458238	146	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	50.00			
12/21/2020	GL_JOURNAL	PCD0458238	147	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	50.00			
12/21/2020	GL_JOURNAL	PCD0458238	166	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	33.66			
12/21/2020	GL_JOURNAL	PCD0458238	216	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	172.00			

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

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. 7
Run Date 04/18/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/21/2020	GL_JOURNAL	PCD0458238	239	SMART AND	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	61.76
12/21/2020	GL_JOURNAL	PCD0458238	300	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	188.60
12/21/2020	GL_JOURNAL	PCD0458238	349	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	50.20
12/21/2020	GL_JOURNAL	PCD0458238	421	WAL-MART #	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	45.46
01/12/2021	GL_JOURNAL	PCD0458664	640	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	641	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	642	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	643	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	644	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	645	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	671	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/12/2021	GL_JOURNAL	PCD0458664	787	SEAWORLD-F	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	39.99
01/12/2021	GL_JOURNAL	PCD0458664	913	SEAWORLD-F	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	39.99
01/12/2021	GL_JOURNAL	PCD0458664	665	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/12/2021	GL_JOURNAL	PCD0458664	666	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/12/2021	GL_JOURNAL	PCD0458664	667	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/12/2021	GL_JOURNAL	PCD0458664	668	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/12/2021	GL_JOURNAL	PCD0458664	669	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/12/2021	GL_JOURNAL	PCD0458664	670	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/12/2021	GL_JOURNAL	PCD0458664	646	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	647	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	648	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	36.69
01/12/2021	GL_JOURNAL	PCD0458664	662	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-39.08
01/12/2021	GL_JOURNAL	PCD0458664	663	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/12/2021	GL_JOURNAL	PCD0458664	664	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	-36.69
01/15/2021	GL_BD_JRNL	0000458814	2		01/14/2021/Transfer of appropriations for Lafayette			464.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna			0.00	0.00	85.07	0.00
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna			0.00	0.00	85.07	0.00
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna			0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna			0.00	0.00	-85.07	0.00
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna			0.00	-78.95	0.00	0.00
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E			0.00	0.00	85.07	0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye			0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye			0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye			0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye			0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O			0.00	-145.50	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

Page No. 8
Run Date 04/18/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Solar Ye		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	0.00	-0.01	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Venus Vi		0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Venus Vi		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Venus Vi		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Venus Vi		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Venus Vi		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Celestia		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Orbit Or		0.00	-145.50	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

Page No. 9
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		
0167	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia		0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia		0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia		0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	-100.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	-107.75	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	-107.75	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	-100.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	-107.75	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	-100.80	0.00	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	-108.61	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	108.61	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	108.61	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	-100.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	0.00	170.14	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	-100.80	0.00	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	-108.61	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	108.61	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	108.61	0.00
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	0.00	85.07	0.00
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	0.00	85.07	0.00
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	-157.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star			0.00	0.00
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star			0.00	0.00
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star			0.00	0.00
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm			0.00	0.00
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm			0.00	0.00
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm			0.00	0.00
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E			0.00	0.00
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E			0.00	0.00
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E			0.00	0.00
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E			0.00	0.00
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	1		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	1		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	1		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	2		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	2		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	2		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	19		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	19		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	19		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	19		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	20		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	20		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	17		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	17		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	17		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	18		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	18		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	18		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	15		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	15		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	15		Office Solutions Business Products & Svc/102640/Co			0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	16		Office Solutions Business Products & Svc/102640/Co			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0167	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/29/2021	REQ_PREENC	REQ455896	16		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	16		Office Solutions Business Products & Svc/102640/Co		0.00		-145.50
01/29/2021	REQ_PREENC	REQ455896	13		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	13		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	13		Office Solutions Business Products & Svc/102640/Co		0.00		-145.50
01/29/2021	REQ_PREENC	REQ455896	14		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	14		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	14		Office Solutions Business Products & Svc/102640/Co		0.00		-145.50
01/29/2021	REQ_PREENC	REQ455896	11		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	11		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	11		Office Solutions Business Products & Svc/102640/Co		0.00		-145.50
01/29/2021	REQ_PREENC	REQ455896	12		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	12		Office Solutions Business Products & Svc/102640/Co		0.00		145.50
01/29/2021	REQ_PREENC	REQ455896	12		Office Solutions Business Products & Svc/102640/Co		0.00		-145.50
01/29/2021	REQ_PREENC	REQ455896	9		Office Solutions Business Products & Svc/102640/Mu		0.00		100.00
01/29/2021	REQ_PREENC	REQ455896	9		Office Solutions Business Products & Svc/102640/Mu		0.00		100.00
01/29/2021	REQ_PREENC	REQ455896	9		Office Solutions Business Products & Svc/102640/Mu		0.00		-100.00
01/29/2021	REQ_PREENC	REQ455896	10		Office Solutions Business Products & Svc/102640/Mu		0.00		100.00
01/29/2021	REQ_PREENC	REQ455896	10		Office Solutions Business Products & Svc/102640/Mu		0.00		100.00
01/29/2021	REQ_PREENC	REQ455896	10		Office Solutions Business Products & Svc/102640/Mu		0.00		-100.00
01/29/2021	REQ_PREENC	REQ455896	7		Office Solutions Business Products & Svc/102640/Mu		0.00		100.80
01/29/2021	REQ_PREENC	REQ455896	7		Office Solutions Business Products & Svc/102640/Mu		0.00		100.80
01/29/2021	REQ_PREENC	REQ455896	7		Office Solutions Business Products & Svc/102640/Mu		0.00		-100.80
01/29/2021	REQ_PREENC	REQ455896	8		Office Solutions Business Products & Svc/102640/Mu		0.00		100.00
01/29/2021	REQ_PREENC	REQ455896	8		Office Solutions Business Products & Svc/102640/Mu		0.00		100.00
01/29/2021	REQ_PREENC	REQ455896	8		Office Solutions Business Products & Svc/102640/Mu		0.00		-100.00
01/29/2021	REQ_PREENC	REQ455896	5		Office Solutions Business Products & Svc/102640/Co		0.00		157.90
01/29/2021	REQ_PREENC	REQ455896	5		Office Solutions Business Products & Svc/102640/Co		0.00		157.90
01/29/2021	REQ_PREENC	REQ455896	5		Office Solutions Business Products & Svc/102640/Co		0.00		-157.90
01/29/2021	REQ_PREENC	REQ455896	6		Office Solutions Business Products & Svc/102640/Mu		0.00		100.80
01/29/2021	REQ_PREENC	REQ455896	6		Office Solutions Business Products & Svc/102640/Mu		0.00		100.80
01/29/2021	REQ_PREENC	REQ455896	6		Office Solutions Business Products & Svc/102640/Mu		0.00		-100.80
01/29/2021	REQ_PREENC	REQ455896	3		Office Solutions Business Products & Svc/102640/Co		0.00		157.90
01/29/2021	REQ_PREENC	REQ455896	3		Office Solutions Business Products & Svc/102640/Co		0.00		157.90
01/29/2021	REQ_PREENC	REQ455896	3		Office Solutions Business Products & Svc/102640/Co		0.00		-157.90
01/29/2021	REQ_PREENC	REQ455896	4		Office Solutions Business Products & Svc/102640/Co		0.00		78.95
01/29/2021	REQ_PREENC	REQ455896	4		Office Solutions Business Products & Svc/102640/Co		0.00		78.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/29/2021	REQ_PREENC	REQ455896	4		Office Solutions Business Products & Svc/102640/Co		0.00		-78.95
02/01/2021	AP_VOUCHER	01165331	1	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	1	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	2	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	2	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	3	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	3	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	20	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	20	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	16	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	16	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	17	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	17	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	19	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	19	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	13	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	13	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	14	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	14	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	15	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	15	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	10	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	10	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	11	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	11	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	12	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	12	P0000375904	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	7	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	7	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	8	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	8	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	9	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	9	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	4	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	4	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	5	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
02/01/2021	AP_VOUCHER	01165331	5	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/01/2021	AP_VOUCHER	01165331	6	P0000375904	OFFICE SOL-001/Multipurpose	Pastel Colored Pa		0.00	0.00	108.61			
02/01/2021	AP_VOUCHER	01165331	6	P0000375904	OFFICE SOL-001/Multipurpose	Pastel Colored Pa		0.00	0.00	-108.61			
02/03/2021	AP_VOUCHER	01165595	7	P0000375904	OFFICE SOL-001/Multipurpose	Pastel Colored Pa		0.00	0.00	-54.30			
02/03/2021	AP_VOUCHER	01165595	7	P0000375904	OFFICE SOL-001/Multipurpose	Pastel Colored Pa		0.00	0.00	54.31			
02/03/2021	AP_VOUCHER	01165595	11	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-125.42			
02/03/2021	AP_VOUCHER	01165595	11	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	125.42			
02/03/2021	AP_VOUCHER	01165595	15	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-31.36			
02/03/2021	AP_VOUCHER	01165595	15	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	31.36			
02/03/2021	AP_VOUCHER	01165595	18	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-156.77			
02/03/2021	AP_VOUCHER	01165595	18	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	156.77			
02/24/2021	GL_BD_JRNL	0000460697	2		02/24/2021/Transfer of appropriations for Lafayette		2,704.00		0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	1676	SCHOOL DAT	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	255.97			
03/10/2021	GL_JOURNAL	PCD0461286	1729	USPS KIOSK	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	55.00			
04/09/2021	GL_JOURNAL	PCD0462345	119	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	129.03			
Number of Transactions 254							Totals	-439.06	5,558.00	0.00	0.00	5,997.06	
<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>					
0167	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/05/2021	GL_BD_JRNL	0000461127	7		03/05/2021/Open \$0 Budget Strings Nursing Supplies		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>					
0167	00000	00	4302	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1506		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	3182	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	204.50			
Number of Transactions 2							Totals	295.50	500.00	0.00	0.00	204.50	
Number of Transactions 257							Account	Totals 4000s	-143.56	6,058.00	0.00	0.00	6,201.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0167	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	1507											
									6,000.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	55	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	55	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	55	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	55	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	56	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	58	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	58	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	60	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	ENC0461641	70	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00				

Number of Transactions 10									Totals	0.00	6,000.00	0.00	3,636.95	2,363.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1508						4,000.00	0.00				
09/03/2020	REQ_PREENC	REQ449964	1						0.00	791.00				
09/03/2020	REQ_PREENC	REQ449964	1						0.00	791.00				
09/03/2020	REQ_PREENC	REQ449964	1						0.00	-791.00				
09/08/2020	CM_TRNXTN	0000007640	27335						0.00	0.00				
09/08/2020	CM_TRNXTN	0000007640	27335						0.00	-791.00				
02/24/2021	GL_BD_JRNL	0000460697	1						-2,704.00	0.00				

Number of Transactions 7									Totals	505.00	1,296.00	0.00	0.00	791.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/01/2020	GL_BD_JRNL	ORG0449531	1509						150.00	0.00				

Number of Transactions 1									Totals	150.00	150.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0167	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
11/11/2020	GL_JOURNAL	PCD0456305	69	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	34.25			
11/12/2020	GL_BD_JRNL	0000456325	8		10/31/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/15/2021	GL_BD_JRNL	0000458814	4		01/14/2021/Transfer of appropriations for Lafayette		35.00		0.00	0.00			
Number of Transactions 3							Totals	0.75	35.00	0.00	0.00	34.25	
0167	00000	00	5920	2495	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	1510		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00			
01/15/2021	GL_BD_JRNL	0000458814	3		01/14/2021/Transfer of appropriations for Lafayette		-35.00		0.00	0.00			
Number of Transactions 2							Totals	465.00	465.00	0.00	0.00	0.00	
Number of Transactions 23							Account	Totals 5000s	1,120.75	7,946.00	0.00	3,636.95	3,188.30
Number of Transactions 337							Resource	Totals 00000	4,185.33	21,375.00	0.00	3,636.95	13,552.72
0167	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	1511		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,198.00		0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	635	8584961716	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	636	8584961717	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	637	8584961720	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	638	8584968161	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	639	8584968162	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	640	8589875000	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	68.32			
09/03/2020	GL_JOURNAL	TEL0453343	638	8584961716	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	639	8584961717	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	640	8584961720	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	641	8584968161	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	642	8584968162	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	23.29			

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

PeopleSoft GL
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						
0167	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/03/2020	GL_JOURNAL	TEL0453343	643	8589875000	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	68.24
10/09/2020	GL_JOURNAL	TEL0454677	638	8584961716	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	639	8584961717	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	640	8584961720	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	641	8584968161	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	642	8584968162	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	643	8589875000	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	68.81
12/07/2020	GL_JOURNAL	TEL0457668	637	8584961716	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	638	8584961717	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	639	8584961720	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	640	8584968161	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	641	8584968162	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	642	8589875000	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	69.80
01/10/2021	GL_JOURNAL	TEL0458603	638	8584961716	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	639	8584961717	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	640	8584961720	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	641	8584968161	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	642	8584968162	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.78
01/10/2021	GL_JOURNAL	TEL0458603	643	8589875000	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	70.36
01/10/2021	GL_JOURNAL	TEL0458602	642	8584961716	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	643	8584961717	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	644	8584961720	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	645	8584968161	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	646	8584968162	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	647	8589875000	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	69.64
02/16/2021	GL_JOURNAL	TEL0460222	638	8584961716	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	639	8584961717	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	640	8584961720	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	641	8584968161	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	642	8584968162	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	643	8589875000	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	70.54
03/09/2021	GL_JOURNAL	TEL0461239	593	8584961716	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	594	8584961717	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	595	8584961720	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	596	8584968161	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	597	8584968162	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	598	8589875000	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	70.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0167	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 49						Totals	703.83	2,198.00	0.00	0.00	1,494.17	
Number of Transactions 49						Account	Totals 5000s	703.83	2,198.00	0.00	0.00	1,494.17
Number of Transactions 49						Resource	Totals 00005	703.83	2,198.00	0.00	0.00	1,494.17
<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>				
0167	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5414				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	5415				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	5416				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	5417				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	5418				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	5419				07/01/2020/Load 2020-21 Board-Approved Original Bu	93,723.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5411				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	5412				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	5413				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	276	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	60,583.33	
08/27/2020	GL_JOURNAL	PAY0453104	288	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	60,583.33	
09/28/2020	GL_JOURNAL	PAY0454195	321	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	70,930.51	
10/28/2020	GL_JOURNAL	PAY0455384	336	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	70,930.51	
11/24/2020	GL_JOURNAL	PAY0457158	382	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	70,930.51	
12/28/2020	GL_JOURNAL	PAY0458309	388	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	77,401.90	
01/28/2021	GL_JOURNAL	PAY0459296	385	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63,907.04	
02/19/2021	GL_BD_JRNL	0000460444	665				01/31/2021/Transfer of appropriations to align Bud	14,484.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	382	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	68,997.65	
03/30/2021	GL_JOURNAL	PAY0461897	383	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	68,997.65	
04/15/2021	GL_JOURNAL	ENP0462623	225	PYE			04/15/2021/GL Encumbrance Process/116138 ;Salary f	0.00	0.00	206,992.94	0.00	
Number of Transactions 20						Totals	-0.37	820,255.00	0.00	206,992.94	613,262.43	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
12/28/2020	GL_BD_JRNL	0000458310	112						0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1450	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	93	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1480	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	666					01/31/2021/Transfer of appropriations to align Bud	1,863.00	0.00				
Number of Transactions 5									Totals	0.20	1,863.00	0.00	0.00	1,862.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5420					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1148	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1134	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1519	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1654	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1750	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1801	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1832	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	667					01/31/2021/Transfer of appropriations to align Bud	-1,951.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1877	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2036	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	1416	PYE				04/15/2021/GL Encumbrance Process/139242 ;Salary f	0.00	0.00				
Number of Transactions 12									Totals	-0.33	15,463.00	0.00	3,865.84	11,597.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2623					07/01/2020/Open zero dollar strings/	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1381	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1807	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1947	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2054	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/22/2020	GL_JOURNAL	SAL0458271	21	July				12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0167	00010	00	1240	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse												
12/28/2020	GL_JOURNAL	PAY0458309	2106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,003.31		
01/28/2021	GL_JOURNAL	PAY0459296	2137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,003.31		
02/19/2021	GL_BD_JRNL	0000460444	668		01/31/2021/Transfer of appropriations to align Bud		12,040.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,003.31		
03/30/2021	GL_JOURNAL	PAY0461897	2349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,003.31		
04/15/2021	GL_JOURNAL	ENP0462623	1740	PYE	04/15/2021/GL Encumbrance Process/161877 ;Salary f		0.00	0.00	3,009.95	0.00		
Number of Transactions 12							Totals	0.25	12,040.00	0.00	3,009.95	9,029.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5421				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	1579	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	1642	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	2126	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	2266	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	2362	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	2412	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	2438	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	669		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	2481	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	2650	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	2063	PYE	04/15/2021/GL Encumbrance Process/129861 ;Salary f		0.00	0.00	0.00	35,124.32	0.00	
Number of Transactions 12							Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99

Number of Transactions 61 Account Totals 1000s -0.56 990,118.00 0.00 248,993.05 741,125.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	1661				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	55.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
09/28/2020	GL_JOURNAL	PAY0454195	4019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	925.87	
10/28/2020	GL_JOURNAL	PAY0455384	4225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	670		01/31/2021/Transfer of appropriations to align Bud				528.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4557	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.28	
04/15/2021	GL_JOURNAL	ENP0462623	3729	PYE	04/15/2021/GL Encumbrance Process/112892	;Salary f			0.00	0.00	0.00	1,803.85	0.00	
Number of Transactions 11									Totals	0.35	6,310.00	0.00	1,803.85	4,505.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	2624		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3596	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
10/28/2020	GL_JOURNAL	PAY0455384	4422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
02/19/2021	GL_BD_JRNL	0000460444	671		01/31/2021/Transfer of appropriations to align Bud				24,287.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
04/15/2021	GL_JOURNAL	ENP0462623	3906	PYE	04/15/2021/GL Encumbrance Process/161920	;Salary f			0.00	0.00	0.00	7,252.67	0.00	
Number of Transactions 11									Totals	-0.17	24,287.00	0.00	7,252.67	17,034.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1657		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1665		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2926	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,298.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
08/03/2020	GL_JOURNAL	PAY0451987	560	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	4256	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,431.30	
09/28/2020	GL_JOURNAL	PAY0454195	4867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,884.07	
10/28/2020	GL_JOURNAL	PAY0455384	5072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,433.96	
11/24/2020	GL_JOURNAL	PAY0457158	5039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,433.96	
12/28/2020	GL_JOURNAL	PAY0458309	5206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,438.29	
01/28/2021	GL_JOURNAL	PAY0459296	5228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,625.15	
02/19/2021	GL_BD_JRNL	0000460444	672		01/31/2021/Transfer of appropriations to align Bud			-17,540.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,625.15	
03/30/2021	GL_JOURNAL	PAY0461897	5490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,625.15	
04/15/2021	GL_JOURNAL	ENP0462623	4528	PYE	04/15/2021/GL Encumbrance Process/170938	;Salary f		0.00	0.00	10,875.45	0.00	
Number of Transactions 14							Totals	0.08	64,632.00	0.00	10,875.45	53,756.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	2456	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
12/28/2020	GL_BD_JRNL	0000458310	113		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	418.08	
01/07/2021	GL_JOURNAL	PAY0458510	628	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	292.63	
01/28/2021	GL_JOURNAL	PAY0459296	5836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	-731.58	
02/19/2021	GL_BD_JRNL	0000460444	673		01/31/2021/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.13	-21.00	0.00	0.00	-20.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
01/07/2021	GL_BD_JRNL	0000458516	24		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	629	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	218.96	
01/28/2021	GL_JOURNAL	PAY0459296	5837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,094.80	
02/08/2021	GL_JOURNAL	PAY0459810	939	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	875.84	
02/19/2021	GL_BD_JRNL	0000460444	674		01/31/2021/Transfer of appropriations to align Bud			2,190.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,189.60	
03/08/2021	GL_JOURNAL	PAY0461136	1162	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	656.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
03/30/2021	GL_JOURNAL	PAY0461897	6120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,313.76	
04/08/2021	GL_JOURNAL	PAY0462267	1252	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,627.52	
Number of Transactions 9							Totals	-6,787.36	2,190.00	0.00	8,977.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	1659		07/01/2020/Load 2020-21	Board-Approved Original Bu	6,406.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1660		07/01/2020/Load 2020-21	Board-Approved Original Bu	3,843.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5044	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.84	
09/28/2020	GL_JOURNAL	PAY0454195	5668	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,210.55	
10/28/2020	GL_JOURNAL	PAY0455384	5877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	399.07	
11/17/2020	GL_JOURNAL	SAL0456779	43	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut	0.00	0.00	0.00	0.00	-1,646.46	
01/28/2021	GL_JOURNAL	PAY0459296	5989	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	399.07	
02/19/2021	GL_BD_JRNL	0000460444	675		01/31/2021/Transfer of	appropriations to align Bud	-7,855.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6001	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	399.07	
03/30/2021	GL_JOURNAL	PAY0461897	6281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	399.07	
04/15/2021	GL_JOURNAL	ENP0462623	5163	PYE	04/15/2021/GL Encumbrance	Process/103808 ;Salary f	0.00		0.00	1,197.20	0.00	
Number of Transactions 11							Totals	-0.41	2,394.00	0.00	1,197.20	
Number of Transactions 61							Account	Totals 2000s	-6,787.64	99,792.00	0.00	21,129.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	4877		07/01/2020/Load 2020-21	Board-Approved Original Bu	148,262.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3986	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	9,784.21	
08/27/2020	GL_JOURNAL	PAY0453104	5837	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	9,784.21	
09/28/2020	GL_JOURNAL	PAY0454195	6657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,455.28	
10/28/2020	GL_JOURNAL	PAY0455384	6896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,455.28	
11/24/2020	GL_JOURNAL	PAY0457158	6790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	6998	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,590.65	

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

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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>				
0167	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	PAY0458510	730	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	60.17	
01/28/2021	GL_JOURNAL	PAY0459296	7001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,471.41	
02/19/2021	GL_BD_JRNL	0000460455	2229		01/31/2021/Transfer of appropriations to align Bud			-15,490.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,143.12	
03/30/2021	GL_JOURNAL	PAY0461897	7460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,143.12	
04/15/2021	GL_JOURNAL	ENP0462623	5681	PYE	04/15/2021/GL Encumbrance Process/116138	;STRS for		0.00	0.00	33,429.38	0.00	

Number of Transactions 13						Totals		-0.11	132,772.00	0.00	33,429.38	99,342.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4878		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	3985	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	5836	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	6656	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	6895	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	6789	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	6997	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	7000	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	2230		01/31/2021/Transfer of appropriations to align Bud			-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7042	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	7459	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	5517	PYE	04/15/2021/GL Encumbrance Process/129861	;STRS for		0.00	0.00	5,672.58	0.00	

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			
0167	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4879		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,204.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2231		01/31/2021/Transfer of appropriations to align Bud			-2,163.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	5871	PYE	04/15/2021/GL Encumbrance Process/139242	;STRS for		0.00	0.00	624.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0167	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	416.67	1,041.00	0.00	624.33	0.00
0167	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2625		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2232		01/31/2021/Transfer of appropriations to align Bud		810.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6055	PYE	04/15/2021/GL Encumbrance Process/161877 ;STRS for		0.00	0.00	486.11	0.00	
Number of Transactions 3						Totals	323.89	810.00	0.00	486.11	0.00
0167	00010	00	3201	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	137		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5216	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	266.74	
08/27/2020	GL_JOURNAL	PAY0453104	7175	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	266.74	
09/28/2020	GL_JOURNAL	PAY0454195	8278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	266.74	
10/28/2020	GL_JOURNAL	PAY0455384	8560	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	266.74	
11/24/2020	GL_JOURNAL	PAY0457158	8424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	266.74	
12/28/2020	GL_JOURNAL	PAY0458309	8672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	266.74	
01/28/2021	GL_JOURNAL	PAY0459296	8682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	266.74	
02/19/2021	GL_BD_JRNL	0000460455	2233		01/31/2021/Transfer of appropriations to align Bud		1,867.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	266.74	
03/30/2021	GL_JOURNAL	PAY0461897	9245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	266.74	
Number of Transactions 11						Totals	-533.66	1,867.00	0.00	0.00	2,400.66
0167	00010	00	3201	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453110	214		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7176	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	207.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3201	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	207.68		
10/28/2020	GL_JOURNAL	PAY0455384	8561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	207.68		
11/24/2020	GL_JOURNAL	PAY0457158	8425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	207.68		
12/22/2020	GL_JOURNAL	SAL0458271	22	July	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	207.69		
12/28/2020	GL_JOURNAL	PAY0458309	8673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	207.68		
01/28/2021	GL_JOURNAL	PAY0459296	8683	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	207.68		
02/19/2021	GL_BD_JRNL	0000460455	3666		01/31/2021/Transfer of appropriations to align Bud	1,454.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	207.68		
03/30/2021	GL_JOURNAL	PAY0461897	9246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	207.68		
Number of Transactions 11						Totals	-415.13	1,454.00	0.00	0.00	1,869.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4880				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8017	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9113	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	191.66	
10/28/2020	GL_JOURNAL	PAY0455384	9404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2234		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	10100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	124.47	
04/15/2021	GL_JOURNAL	ENP0462623	7834	PYE	04/15/2021/GL Encumbrance Process/112892 ;PERS_A f	0.00	0.00	0.00	373.40	0.00	
Number of Transactions 11						Totals	-0.13	1,306.00	0.00	373.40	932.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4881				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	475.87	
08/27/2020	GL_JOURNAL	PAY0453104	8011	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,124.28	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3202	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	9108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,046.00	
10/28/2020	GL_JOURNAL	PAY0455384	9399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,745.83	
11/24/2020	GL_JOURNAL	PAY0457158	9236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,745.83	
12/28/2020	GL_JOURNAL	PAY0458309	9488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,539.73	
01/28/2021	GL_JOURNAL	PAY0459296	9499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	750.41	
02/19/2021	GL_BD_JRNL	0000460455	2235		01/31/2021/Transfer of appropriations to align Bud		-5,473.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9545	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	750.41	
03/30/2021	GL_JOURNAL	PAY0461897	10094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	750.41	
04/15/2021	GL_JOURNAL	ENP0462623	8155	PYE	04/15/2021/GL Encumbrance Process/170938 ;PERS_A f		0.00	0.00	2,251.22	0.00	
Number of Transactions 12						Totals	0.01	13,180.00	0.00	2,251.22	10,928.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2626					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	92.39	
09/28/2020	GL_JOURNAL	PAY0454195	9109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	500.44	
10/28/2020	GL_JOURNAL	PAY0455384	9400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	9237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	9489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	431.15	
01/28/2021	GL_JOURNAL	PAY0459296	9500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	500.44	
02/19/2021	GL_BD_JRNL	0000460455	2236		01/31/2021/Transfer of appropriations to align Bud		5,027.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	10095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	500.44	
04/15/2021	GL_JOURNAL	ENP0462623	8011	PYE	04/15/2021/GL Encumbrance Process/161920 ;PERS_A f		0.00	0.00	1,501.30	0.00		
Number of Transactions 11						Totals	-0.48	5,027.00	0.00	1,501.30	3,526.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4882					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	7.63	
09/28/2020	GL_JOURNAL	PAY0454195	9112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	250.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	82.61
11/17/2020	GL_JOURNAL	SAL0456779	44	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-340.82
01/28/2021	GL_JOURNAL	PAY0459296	9504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	82.61
02/19/2021	GL_BD_JRNL	0000460455	2237		01/31/2021/Transfer of appropriations to align Bud			-1,831.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	82.61
03/30/2021	GL_JOURNAL	PAY0461897	10099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	82.61
04/15/2021	GL_JOURNAL	ENP0462623	8287	PYE	04/15/2021/GL Encumbrance Process/103808 ;PERS_A f			0.00	0.00	247.82	0.00

Number of Transactions 10						Totals	0.35	496.00	0.00	247.82	247.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4883		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,684.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6969	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	878.45
08/27/2020	GL_JOURNAL	PAY0453104	10373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	878.47
09/28/2020	GL_JOURNAL	PAY0454195	11628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	875.84
10/28/2020	GL_JOURNAL	PAY0455384	11941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	878.18
11/24/2020	GL_JOURNAL	PAY0457158	11755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	875.86
12/28/2020	GL_JOURNAL	PAY0458309	12022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	958.16
01/07/2021	GL_JOURNAL	PAY0458510	1075	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	12015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	941.59
02/19/2021	GL_BD_JRNL	0000460455	2238		01/31/2021/Transfer of appropriations to align Bud			-390.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,001.89
03/30/2021	GL_JOURNAL	PAY0461897	12749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,001.89
04/15/2021	GL_JOURNAL	ENP0462623	10294	PYE	04/15/2021/GL Encumbrance Process/116138 ;FMED for			0.00	0.00	3,001.40	0.00

Number of Transactions 13						Totals	-3.13	11,294.00	0.00	3,001.40	8,295.73
<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>			
0167	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4884		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6967	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	169.76
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	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>			
	0167	00010	00	3301	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	09/28/2020	GL_JOURNAL	PAY0454195	11624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	170.33
	10/28/2020	GL_JOURNAL	PAY0455384	11938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	171.46
	11/24/2020	GL_JOURNAL	PAY0457158	11752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	170.33
	12/28/2020	GL_JOURNAL	PAY0458309	12019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	170.33
	01/28/2021	GL_JOURNAL	PAY0459296	12012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	170.33
	02/19/2021	GL_BD_JRNL	0000460455	2239		01/31/2021/Transfer of appropriations to align Bud			-35.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	12093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.33
	03/30/2021	GL_JOURNAL	PAY0461897	12746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.33
	04/15/2021	GL_JOURNAL	ENP0462623	10130	PYE	04/15/2021/GL Encumbrance Process/129861	FMED for		0.00	0.00	509.30	0.00
	Totals							-1.27	2,041.00	0.00	509.30	1,532.97
	Number of Transactions 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>			
	0167	00010	00	3301	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449644	4885		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	6968	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	98.57
	08/27/2020	GL_JOURNAL	PAY0453104	10371	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	98.57
	09/28/2020	GL_JOURNAL	PAY0454195	11625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	98.61
	10/28/2020	GL_JOURNAL	PAY0455384	11939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	98.70
	11/24/2020	GL_JOURNAL	PAY0457158	11753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	98.61
	12/28/2020	GL_JOURNAL	PAY0458309	12020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	98.61
	01/28/2021	GL_JOURNAL	PAY0459296	12013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	98.62
	02/19/2021	GL_BD_JRNL	0000460455	2240		01/31/2021/Transfer of appropriations to align Bud			930.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	12094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	98.62
	03/30/2021	GL_JOURNAL	PAY0461897	12747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	98.62
	04/15/2021	GL_JOURNAL	ENP0462623	10483	PYE	04/15/2021/GL Encumbrance Process/139242	OASDI fo		0.00	0.00	295.73	0.00
	Totals							-0.26	1,183.00	0.00	295.73	887.53
	Number of Transactions 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>			
	0167	00010	00	3301	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	0000449656	2627		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	10372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	76.75

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	76.76	
10/28/2020	GL_JOURNAL	PAY0455384	11940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.80	
11/24/2020	GL_JOURNAL	PAY0457158	11754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.76	
12/22/2020	GL_JOURNAL	SAL0458271	23	July	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	76.75	
12/28/2020	GL_JOURNAL	PAY0458309	12021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.77	
01/28/2021	GL_JOURNAL	PAY0459296	12014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76.79	
02/19/2021	GL_BD_JRNL	0000460455	2241		01/31/2021/Transfer of appropriations to align Bud			921.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	76.78	
03/30/2021	GL_JOURNAL	PAY0461897	12748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo			0.00	0.00	0.00	76.79	
04/15/2021	GL_JOURNAL	ENP0462623	10667	PYE	04/15/2021/GL Encumbrance Process/161877 ;OASDI fo			0.00	0.00	230.26	0.00	
Number of Transactions 12							Totals	-0.21	921.00	0.00	230.26	690.95

<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>				
0167	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4886		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12534	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.25	
09/28/2020	GL_JOURNAL	PAY0454195	14087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14227	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	14551	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	14568	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	2242		01/31/2021/Transfer of appropriations to align Bud			41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14654	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	15495	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	12418	PYE	04/15/2021/GL Encumbrance Process/112892 ;OASDI fo			0.00	0.00	138.00	0.00	
Number of Transactions 11							Totals	0.29	483.00	0.00	138.00	344.71

<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>			
0167	00010	00	3302	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
12/28/2020	GL_BD_JRNL	0000458310	114		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	00010	00	3302	2700	0000 01000	0000	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
01/07/2021	GL_JOURNAL	PAY0458510	1347	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	4.24	
01/28/2021	GL_JOURNAL	PAY0459296	14561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	-10.62	
Number of Transactions 4						Totals	0.32	0.00	0.00	-0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4887	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	175.87		
08/03/2020	GL_JOURNAL	PAY0451987	1197	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	12528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	415.50		
09/28/2020	GL_JOURNAL	PAY0454195	14082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	756.38		
10/28/2020	GL_JOURNAL	PAY0455384	14479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	645.95		
11/24/2020	GL_JOURNAL	PAY0457158	14220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	645.45		
12/28/2020	GL_JOURNAL	PAY0458309	14545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	569.27		
01/07/2021	GL_JOURNAL	PAY0458510	1348	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	3.17		
01/28/2021	GL_JOURNAL	PAY0459296	14562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	293.20		
02/08/2021	GL_JOURNAL	PAY0459810	2193	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	12.70		
02/19/2021	GL_BD_JRNL	0000460455	2243	01/31/2021/Transfer of appropriations to align Bud				-1,308.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	309.07		
03/08/2021	GL_JOURNAL	PAY0461136	2844	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	9.52		
03/30/2021	GL_JOURNAL	PAY0461897	15489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	296.37		
04/08/2021	GL_JOURNAL	PAY0462267	3066	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	38.10		
04/15/2021	GL_JOURNAL	ENP0462623	12747	PYE	04/15/2021/GL Encumbrance Process/170938 ;OASDI fo	0.00	0.00	831.97	0.00		
Number of Transactions 17						Totals	-98.00	4,978.00	0.00	831.97	4,244.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2628	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	34.15		
09/28/2020	GL_JOURNAL	PAY0454195	14083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	184.95		
10/28/2020	GL_JOURNAL	PAY0455384	14480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	184.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0167	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	14221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	184.94	
12/28/2020	GL_JOURNAL	PAY0458309	14546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	159.34	
01/28/2021	GL_JOURNAL	PAY0459296	14563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	184.95	
02/19/2021	GL_BD_JRNL	0000460455	2244		01/31/2021/Transfer of appropriations to align Bud				1,858.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	184.95	
03/30/2021	GL_JOURNAL	PAY0461897	15490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	184.95	
04/15/2021	GL_JOURNAL	ENP0462623	12603	PYE	04/15/2021/GL Encumbrance Process/161920				0.00		0.00	554.83	0.00	
Number of Transactions 11									Totals	-0.01	1,858.00	0.00	554.83	1,303.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4888		07/01/2020/Load 2020-21 Board-Approved	Original Bu			784.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12533	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.81	
09/28/2020	GL_JOURNAL	PAY0454195	14086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	92.60	
10/28/2020	GL_JOURNAL	PAY0455384	14483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	30.53	
11/17/2020	GL_JOURNAL	SAL0456779	45	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-125.94	
01/28/2021	GL_JOURNAL	PAY0459296	14567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	30.53	
02/19/2021	GL_BD_JRNL	0000460455	2245		01/31/2021/Transfer of appropriations to align Bud				-601.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	30.53	
03/30/2021	GL_JOURNAL	PAY0461897	15494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	30.53	
04/15/2021	GL_JOURNAL	ENP0462623	12922	PYE	04/15/2021/GL Encumbrance Process/103808				0.00		0.00	91.59	0.00	
Number of Transactions 10									Totals	-0.18	183.00	0.00	91.59	91.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	4889		07/01/2020/Load 2020-21 Board-Approved	Original Bu			912.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	86.40	
10/28/2020	GL_JOURNAL	PAY0455384	17035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	86.40	
11/24/2020	GL_JOURNAL	PAY0457158	16800	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	86.40	
12/28/2020	GL_JOURNAL	PAY0458309	17170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	92.26	
01/28/2021	GL_JOURNAL	PAY0459296	17163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	86.40	

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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Tran Type: All 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>			
0167	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/19/2021	GL_BD_JRNL	0000460457	1031								
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	17231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	18162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/15/2021	GL_JOURNAL	ENP0462623	14963	PYE	04/15/2021/GL Encumbrance Process/116138	;VISION f					
Number of Transactions 10						Totals	0.14	870.00	0.00	259.20	610.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	4890								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
09/28/2020	GL_JOURNAL	PAY0454195	16612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	17032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	16797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	17167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	17160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/25/2021	GL_JOURNAL	PAY0460755	17228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	18159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/15/2021	GL_JOURNAL	ENP0462623	14799	PYE	04/15/2021/GL Encumbrance Process/129861	;VISION f					
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4891						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	16613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
10/28/2020	GL_JOURNAL	PAY0455384	17033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
11/24/2020	GL_JOURNAL	PAY0457158	16798	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
12/28/2020	GL_JOURNAL	PAY0458309	17168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
01/28/2021	GL_JOURNAL	PAY0459296	17161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
02/25/2021	GL_JOURNAL	PAY0460755	17229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
03/30/2021	GL_JOURNAL	PAY0461897	18160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
04/15/2021	GL_JOURNAL	ENP0462623	15151	PYE	04/15/2021/GL Encumbrance Process/139242	;VISION f			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0167	00010	00	3421	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	2629	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16614	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	17034	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	16799	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	17169	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	17162	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	1032	01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17230	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	18161	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	15328	PYE	04/15/2021/GL Encumbrance Process/161877 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3431	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4892	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18525	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	19000	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	18835	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	19215	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	19214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	19271	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	20210	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	16923	PYE	04/15/2021/GL Encumbrance Process/112892 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals -0.20 19.00 0.00 5.76 13.44

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	4893									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18520	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18995	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18829	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19209	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19208	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1033				01/31/2021/Transfer of appropriations to align Bud	-58.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19265	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20204	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17228	PYE			04/15/2021/GL Encumbrance Process/170938 ;VISION f	0.00	0.00			
Number of Transactions 10						Totals		-0.40	134.00	0.00	28.80	105.60

<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>				
0167	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	2630									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18521	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18996	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18830	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19210	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19209	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1034				01/31/2021/Transfer of appropriations to align Bud	72.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19266	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20205	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17086	PYE			04/15/2021/GL Encumbrance Process/161920 ;VISION f	0.00	0.00			
Number of Transactions 10						Totals		0.00	72.00	0.00	21.60	50.40

<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>	
0167	00010	00	3431	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4894						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			43.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18524	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18999	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0167	00010	00	3431	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	46	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-2.88	
01/28/2021	GL_JOURNAL	PAY0459296	19213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1.44	
02/19/2021	GL_BD_JRNL	0000460457	1035		01/31/2021/Transfer of appropriations to align Bud		-34.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	20209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	17345	PYE	04/15/2021/GL Encumbrance Process/103808 ;VISION f		0.00		0.00	4.80	
Number of Transactions 9						Totals	-0.12	9.00	0.00	4.80	4.32

<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>			
0167	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4895		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,189.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	765.65
10/28/2020	GL_JOURNAL	PAY0455384	21228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	765.65
11/24/2020	GL_JOURNAL	PAY0457158	21128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	765.65
12/28/2020	GL_JOURNAL	PAY0458309	21515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	821.35
01/28/2021	GL_JOURNAL	PAY0459296	21490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	765.65
02/19/2021	GL_BD_JRNL	0000460457	1036		01/31/2021/Transfer of appropriations to align Bud		-525.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	765.65
03/30/2021	GL_JOURNAL	PAY0461897	22467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	765.65
04/15/2021	GL_JOURNAL	ENP0462623	19270	PYE	04/15/2021/GL Encumbrance Process/116138 ;DENTAL f		0.00		0.00	2,268.00	0.00
Number of Transactions 10						Totals	-19.25	7,664.00	0.00	2,268.00	5,415.25

<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>			
0167	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4896		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20723	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	21225	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	21125	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	21512	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	21487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1037		01/31/2021/Transfer of appropriations to align Bud		14.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21524	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	22464	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	19106	PYE	04/15/2021/GL	Encumbrance Process/129861	;DENTAL f	0.00	0.00	252.00	0.00	
							-----		-----			
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4897		07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21226	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	21126	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	21513	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	21488	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	1038		01/31/2021/Transfer	of appropriations to align	Bud	3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21525	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	22465	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	19458	PYE	04/15/2021/GL	Encumbrance Process/139242	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2631		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21227	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	21127	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	21514	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	21489	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	1039		01/31/2021/Transfer	of appropriations to align	Bud	175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21526	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	22466	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	19635	PYE	04/15/2021/GL	Encumbrance Process/161877	;DENTAL f	0.00	0.00	50.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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
0167	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	4898	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22635	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	23192	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	23162	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	23558	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	23538	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	1040	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23564	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	24512	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	21229	PYE	04/15/2021/GL Encumbrance Process/112892 ;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
0167	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	4899	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	22630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1041	01/31/2021/Transfer of appropriations to align Bud				-483.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23558	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	24506	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	21534	PYE	04/15/2021/GL Encumbrance Process/170938 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -14.20 1,241.00 0.00 252.00 1,003.20

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

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BUDGET TRANSACTION 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>				
0167	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2632									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1042		01/31/2021/Transfer of appropriations to align Bud			475.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21392	PYE	04/15/2021/GL Encumbrance Process/161920	;DENTAL f		0.00	0.00			
Number of Transactions 10						Totals		61.72	475.00	0.00	189.00	224.28

<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>				
0167	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4900									
				07/01/2020	Load 2020-21 Board-Approved Original Bu			383.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	47	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1043		01/31/2021/Transfer of appropriations to align Bud			-299.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21651	PYE	04/15/2021/GL Encumbrance Process/103808	;DENTAL f		0.00	0.00			
Number of Transactions 9						Totals		0.87	84.00	0.00	42.00	41.13

<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>	
0167	00010	00	3461	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4901						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			167,333.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
12/28/2020	GL_JOURNAL	PAY0458309	25852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	15,116.00		
01/28/2021	GL_JOURNAL	PAY0459296	25808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	15,031.20		
02/19/2021	GL_BD_JRNL	0000460461	507		01/31/2021/Transfer of appropriations to align Bud				-23,239.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	15,031.20		
03/30/2021	GL_JOURNAL	PAY0461897	26764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	15,031.20		
04/15/2021	GL_JOURNAL	ENP0462623	23573	PYE	04/15/2021/GL Encumbrance Process/128651	;MEDICA f			0.00		0.00	42,072.00	0.00		
Number of Transactions 10										Totals	-2,014.00	144,094.00	0.00	42,072.00	104,036.00
0167	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	4902		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	24828	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,122.00		
10/28/2020	GL_JOURNAL	PAY0455384	25411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,122.00		
11/24/2020	GL_JOURNAL	PAY0457158	25446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,122.00		
12/28/2020	GL_JOURNAL	PAY0458309	25849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,122.00		
01/28/2021	GL_JOURNAL	PAY0459296	25805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,159.20		
02/19/2021	GL_BD_JRNL	0000460461	508		01/31/2021/Transfer of appropriations to align Bud				-3,202.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,159.20		
03/30/2021	GL_JOURNAL	PAY0461897	26761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,159.20		
04/15/2021	GL_JOURNAL	ENP0462623	23409	PYE	04/15/2021/GL Encumbrance Process/129861	;MEDICA f			0.00		0.00	5,259.00	0.00		
Number of Transactions 10										Totals	1,187.40	14,412.00	0.00	5,259.00	7,965.60
0167	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	4903		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	166.08		
10/28/2020	GL_JOURNAL	PAY0455384	25412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	166.08		
11/24/2020	GL_JOURNAL	PAY0457158	25447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	166.08		
12/28/2020	GL_JOURNAL	PAY0458309	25850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	166.08		
01/28/2021	GL_JOURNAL	PAY0459296	25806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	170.88		
02/19/2021	GL_BD_JRNL	0000460461	509		01/31/2021/Transfer of appropriations to align Bud				-935.00		0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25813	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	170.88		
03/30/2021	GL_JOURNAL	PAY0461897	26762	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	170.88		
04/15/2021	GL_JOURNAL	ENP0462623	23761	PYE	04/15/2021/GL	Encumbrance Process/139242	;MEDICA f	0.00	0.00	1,051.80		

Number of Transactions 10							Totals	359.24	2,588.00	0.00	1,051.80	1,176.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	375		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	460.08		
10/28/2020	GL_JOURNAL	PAY0455384	25413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	460.08		
11/24/2020	GL_JOURNAL	PAY0457158	25448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	460.08		
12/28/2020	GL_JOURNAL	PAY0458309	25851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	460.08		
01/28/2021	GL_JOURNAL	PAY0459296	25807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	473.28		
02/19/2021	GL_BD_JRNL	0000460461	510		01/31/2021/	Transfer of appropriations to align Bud		4,067.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	26763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	473.28		
04/15/2021	GL_JOURNAL	ENP0462623	23938	PYE	04/15/2021/GL	Encumbrance Process/161877	;MEDICA f	0.00	0.00	1,051.80		

Number of Transactions 10							Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4904		07/01/2020/	Load 2020-21 Board-Approved Original Bu		3,523.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	151.68		
10/28/2020	GL_JOURNAL	PAY0455384	27365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	151.68		
11/24/2020	GL_JOURNAL	PAY0457158	27468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	151.68		
12/28/2020	GL_JOURNAL	PAY0458309	27880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	151.68		
01/28/2021	GL_JOURNAL	PAY0459296	27843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	161.28		
02/19/2021	GL_BD_JRNL	0000460461	511		01/31/2021/	Transfer of appropriations to align Bud		-1,002.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27840	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	161.28		
03/30/2021	GL_JOURNAL	PAY0461897	28797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	161.28		
04/15/2021	GL_JOURNAL	ENP0462623	25518	PYE	04/15/2021/GL	Encumbrance Process/112892	;MEDICA f	0.00	0.00	1,051.80		

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
Number of Transactions 10								Totals	378.64	2,521.00	0.00	1,051.80	1,090.56
<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>					
0167	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4905	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	26723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,588.80	
10/28/2020	GL_JOURNAL	PAY0455384	27360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,588.80	
11/24/2020	GL_JOURNAL	PAY0457158	27462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,588.80	
12/28/2020	GL_JOURNAL	PAY0458309	27874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,588.80	
01/28/2021	GL_JOURNAL	PAY0459296	27837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	512	01/31/2021/Transfer of appropriations to align Bud				-18,422.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	25822	PYE	04/15/2021/GL Encumbrance Process/170938 ;MEDICA f			0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 10								Totals	133.80	16,806.00	0.00	5,259.00	11,413.20
<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>					
0167	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	0000449656	2633	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,725.30	
10/28/2020	GL_JOURNAL	PAY0455384	27361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,725.30	
11/24/2020	GL_JOURNAL	PAY0457158	27463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,725.30	
12/28/2020	GL_JOURNAL	PAY0458309	27875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,725.30	
01/28/2021	GL_JOURNAL	PAY0459296	27838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,774.80	
02/19/2021	GL_BD_JRNL	0000460461	513	01/31/2021/Transfer of appropriations to align Bud				15,250.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,774.80	
03/30/2021	GL_JOURNAL	PAY0461897	28792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,774.80	
04/15/2021	GL_JOURNAL	ENP0462623	25680	PYE	04/15/2021/GL Encumbrance Process/161920 ;MEDICA f			0.00	0.00	0.00	3,944.25	0.00	
Number of Transactions 10								Totals	-919.85	15,250.00	0.00	3,944.25	12,225.60

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 TRANSACTION 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	
0167	00010	00	3471		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449644	4906		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,813.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	317.22	
10/28/2020	GL_JOURNAL	PAY0455384	27364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	317.22	
11/17/2020	GL_JOURNAL	SAL0456779	48	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-634.44	
01/28/2021	GL_JOURNAL	PAY0459296	27842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	338.16	
02/19/2021	GL_BD_JRNL	0000460461	514		01/31/2021/Transfer of appropriations to align Bud	-6,014.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	338.16	
03/30/2021	GL_JOURNAL	PAY0461897	28796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	338.16	
04/15/2021	GL_JOURNAL	ENP0462623	25938	PYE	04/15/2021/GL Encumbrance Process/103808 ;MEDICA f	0.00	0.00	0.00	876.50	0.00	
Number of Transactions 9						Totals	-91.98	1,799.00	0.00	876.50	1,014.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4907		07/01/2020/Load 2020-21 Board-Approved Original Bu	403.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9969	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	30.29	
08/27/2020	GL_JOURNAL	PAY0453104	15010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	30.30	
09/28/2020	GL_JOURNAL	PAY0454195	29078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	35.49	
10/28/2020	GL_JOURNAL	PAY0455384	29750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	35.46	
11/24/2020	GL_JOURNAL	PAY0457158	29868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	35.44	
12/28/2020	GL_JOURNAL	PAY0458309	30286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	38.99	
01/07/2021	GL_JOURNAL	PAY0458510	1717	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	30242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	32.41	
02/19/2021	GL_BD_JRNL	0000460463	2995		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	30260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	34.51	
03/30/2021	GL_JOURNAL	PAY0461897	31279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	34.50	
04/15/2021	GL_JOURNAL	ENP0462623	27872	PYE	04/15/2021/GL Encumbrance Process/116138 ;UNEMP fo	0.00	0.00	0.00	103.51	0.00	
Number of Transactions 13						Totals	-0.09	411.00	0.00	103.51	307.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4908		07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	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		
0167	00010	00	3501	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2020	GL_JOURNAL	PAY0451687	9967	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	15007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	29074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.86	
10/28/2020	GL_JOURNAL	PAY0455384	29747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	30283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	30239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2996		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27708	PYE	04/15/2021/GL Encumbrance Process/129861 ;UNEMP fo		0.00	0.00	17.56	0.00	
Number of Transactions 12						Totals	-0.24	70.00	0.00	17.56	52.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4909								
07/29/2020	GL_JOURNAL	PAY0451687	9968	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.64	
09/28/2020	GL_JOURNAL	PAY0454195	29075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	29748	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	29866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	30284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460463	2997		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.64	
04/15/2021	GL_JOURNAL	ENP0462623	28062	PYE	04/15/2021/GL Encumbrance Process/139242 ;UNEMP fo		0.00	0.00	1.93	0.00	
Number of Transactions 12						Totals	0.30	8.00	0.00	1.93	5.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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 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	
0167	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2634		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.51	
09/28/2020	GL_JOURNAL	PAY0454195	29077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.50	
10/28/2020	GL_JOURNAL	PAY0455384	29749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	29867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.51	
12/22/2020	GL_JOURNAL	SAL0458271	24	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	30285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.51	
01/28/2021	GL_JOURNAL	PAY0459296	30241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.51	
02/19/2021	GL_BD_JRNL	0000460463	2998		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	31278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.50	
04/15/2021	GL_JOURNAL	ENP0462623	28247	PYE	04/15/2021/GL Encumbrance Process/161877 ;UNEMP fo		0.00	0.00	1.50	

Number of Transactions 12						Totals	-0.06	6.00	0.00	1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4910					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	32297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	30000	PYE	04/15/2021/GL Encumbrance Process/112892 ;UNEMP fo		0.00	0.00	0.00	0.90	0.00	

Number of Transactions 10						Totals	-0.15	3.00	0.00	0.90	2.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	115					12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00010	00	3502	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.21
01/07/2021	GL_JOURNAL	PAY0458510	1989	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	32785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	-0.36
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4911		07/01/2020/Load 2020-21	Board-Approved Original Bu		41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11512	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.15	
08/03/2020	GL_JOURNAL	PAY0451987	2101	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17162	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.71	
09/28/2020	GL_JOURNAL	PAY0454195	31538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.95	
10/28/2020	GL_JOURNAL	PAY0455384	32292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.22	
11/24/2020	GL_JOURNAL	PAY0457158	32335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.22	
12/28/2020	GL_JOURNAL	PAY0458309	32811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.72	
01/07/2021	GL_JOURNAL	PAY0458510	1990	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.11	
01/28/2021	GL_JOURNAL	PAY0459296	32786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.36	
02/08/2021	GL_JOURNAL	PAY0459810	3139	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.43	
02/19/2021	GL_BD_JRNL	0000460463	2999		01/31/2021/Transfer of appropriations	to align Bud		-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.92	
03/08/2021	GL_JOURNAL	PAY0461136	4041	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.33	
03/30/2021	GL_JOURNAL	PAY0461897	34017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.46	
04/08/2021	GL_JOURNAL	PAY0462267	4369	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.32	
04/15/2021	GL_JOURNAL	ENP0462623	30329	PYE	04/15/2021/GL Encumbrance Process/170938	;UNEMP fo		0.00	0.00	5.44	0.00	
Number of Transactions 17							Totals	-3.82	33.00	0.00	5.44	31.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2635		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17164	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	32293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	32336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.21	
02/19/2021	GL_BD_JRNL	0000460463	3000		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	34018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.22	
04/15/2021	GL_JOURNAL	ENP0462623	30185	PYE	04/15/2021/GL Encumbrance Process/161920 ;UNEMP fo		0.00	0.00	3.63	0.00	
Number of Transactions 11						Totals	-0.17	12.00	0.00	3.63	8.54
0167	00010	00	3502	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4912		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	32296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.20	
11/17/2020	GL_JOURNAL	SAL0456779	49	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.82	
01/28/2021	GL_JOURNAL	PAY0459296	32791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.20	
02/19/2021	GL_BD_JRNL	0000460463	3001		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32816	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	34022	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	30504	PYE	04/15/2021/GL Encumbrance Process/103808 ;UNEMP fo		0.00	0.00	0.60	0.00	
Number of Transactions 10						Totals	-0.20	1.00	0.00	0.60	0.60
0167	00010	00	3601	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4913		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,258.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4882	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1,447.94	
09/10/2020	GL_JOURNAL	PWC0453518	9694	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1,447.94	
10/14/2020	GL_JOURNAL	PWC0454849	10695	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1,695.24	
11/09/2020	GL_JOURNAL	PWC0456114	650	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1,695.24	
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	
0167	00010	00	3601	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3257	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1,695.24	
01/07/2021	GL_JOURNAL	PWC0458525	1942	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	1943	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	13.36	
01/07/2021	GL_JOURNAL	PWC0458525	1944	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1,849.91	
02/09/2021	GL_JOURNAL	PWC0459847	8630	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	22.26	
02/09/2021	GL_JOURNAL	PWC0459847	8631	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1,527.38	
02/19/2021	GL_BD_JRNL	0000460463	3002		01/31/2021/Transfer of appropriations to align Bud		391.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1266	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1,649.04	
04/08/2021	GL_JOURNAL	PWC0462277	1314	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1,649.04	
04/15/2021	GL_JOURNAL	ENP0462623	32561	PYE	04/15/2021/GL Encumbrance Process/116138 ;WKRCMP f		0.00	0.00	4,947.14	0.00	
Number of Transactions 15						Totals	0.37	19,649.00	0.00	4,947.14	14,701.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4914				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4883	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9695	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10696	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	651	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3258	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1945	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8632	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3003		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1267	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1315	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32397	PYE	04/15/2021/GL Encumbrance Process/129861 ;WKRCMP f		0.00	0.00	0.00	839.47	0.00	
Number of Transactions 12						Totals	0.15	3,358.00	0.00	839.47	2,518.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4915				07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4884	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	30.80		
09/10/2020	GL_JOURNAL	PWC0453518	9696	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	30.80		
10/14/2020	GL_JOURNAL	PWC0454849	10697	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	30.80		
11/09/2020	GL_JOURNAL	PWC0456114	652	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	30.80		
12/08/2020	GL_JOURNAL	PWC0457747	3259	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	30.80		
01/07/2021	GL_JOURNAL	PWC0458525	1946	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	30.80		
02/09/2021	GL_JOURNAL	PWC0459847	8633	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	30.80		
02/19/2021	GL_BD_JRNL	0000460463	3004		01/31/2021/Transfer of appropriations to align Bud		-46.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1268	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	30.80		
04/08/2021	GL_JOURNAL	PWC0462277	1316	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	30.80		
04/15/2021	GL_JOURNAL	ENP0462623	32751	PYE	04/15/2021/GL Encumbrance Process/139242 ;WKRCMP f		0.00	0.00	92.39		
Number of Transactions 12							Totals	0.41	370.00	92.39	277.20

<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>			
0167	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	2636						0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9697	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	23.98		
10/14/2020	GL_JOURNAL	PWC0454849	10698	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	23.98		
11/09/2020	GL_JOURNAL	PWC0456114	653	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	23.98		
12/08/2020	GL_JOURNAL	PWC0457747	3260	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.98		
12/22/2020	GL_JOURNAL	SAL0458271	25	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	23.98		
01/07/2021	GL_JOURNAL	PWC0458525	1947	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	23.98		
02/09/2021	GL_JOURNAL	PWC0459847	8634	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	23.98		
02/19/2021	GL_BD_JRNL	0000460463	3005		01/31/2021/Transfer of appropriations to align Bud		288.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1269	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	23.98		
04/08/2021	GL_JOURNAL	PWC0462277	1317	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	23.98		
04/15/2021	GL_JOURNAL	ENP0462623	32936	PYE	04/15/2021/GL Encumbrance Process/161877 ;WKRCMP f		0.00	0.00	71.94		
Number of Transactions 12							Totals	0.24	288.00	71.94	215.82

<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>	
0167	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4916							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						138.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4830	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1566	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9035	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6459	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5047	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14282	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3006		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5612	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5044	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34689	PYE	04/15/2021/GL Encumbrance Process/112892 ;WKRCMP f			0.00	0.00	
Number of Transactions 11						Totals	0.20	151.00	0.00	43.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458527	20		12/31/2020/Open zero dollar strings/			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5048	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5049	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14283	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3007		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
Number of Transactions 5						Totals	-0.50	-1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4917		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,964.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6909	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6910	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4831	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1567	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9036	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6460	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
01/07/2021	GL_JOURNAL	PWC0458525	5050	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	5.23	
01/07/2021	GL_JOURNAL	PWC0458525	5051	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	177.78	
02/09/2021	GL_JOURNAL	PWC0459847	14284	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	20.93	
02/09/2021	GL_JOURNAL	PWC0459847	14285	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	26.17	
02/09/2021	GL_JOURNAL	PWC0459847	14286	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	86.64	
02/19/2021	GL_BD_JRNL	0000460463	3008		01/31/2021/Transfer of appropriations to align Bud	-367.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5613	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	15.70	
03/08/2021	GL_JOURNAL	PWC0461158	5614	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	52.33	
03/08/2021	GL_JOURNAL	PWC0461158	5615	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	86.64	
04/08/2021	GL_JOURNAL	PWC0462277	5045	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	31.40	
04/08/2021	GL_JOURNAL	PWC0462277	5046	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	62.80	
04/08/2021	GL_JOURNAL	PWC0462277	5047	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	86.64	
04/15/2021	GL_JOURNAL	ENP0462623	35018	PYE	04/15/2021/GL Encumbrance Process/170938 ;WKRCMP f	0.00	0.00	0.00	259.92	0.00	
Number of Transactions 20						Totals	-162.26	1,597.00	0.00	259.92	1,499.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2637				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4832	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	10.67
10/14/2020	GL_JOURNAL	PWC0454849	1568	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	57.78
11/09/2020	GL_JOURNAL	PWC0456114	9037	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	57.78
12/08/2020	GL_JOURNAL	PWC0457747	6461	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	5052	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	14287	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	57.78
02/19/2021	GL_BD_JRNL	0000460463	3009		01/31/2021/Transfer of appropriations to align Bud	580.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5616	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	57.78
04/08/2021	GL_JOURNAL	PWC0462277	5048	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	57.78
04/15/2021	GL_JOURNAL	ENP0462623	34874	PYE	04/15/2021/GL Encumbrance Process/161920 ;WKRCMP f	0.00	0.00	0.00	0.00	173.34	0.00
Number of Transactions 11						Totals	-0.47	580.00	0.00	173.34	407.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4918						245.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4833	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1569	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9038	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	50	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14288	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3010		01/31/2021/Transfer of appropriations to align Bud				-158.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5617	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5049	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	35193	PYE	04/15/2021/GL Encumbrance Process/103808 ;WKRCMP f				0.00	0.00				
Number of Transactions 10									Totals	-0.04	87.00	0.00	28.61	58.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4919						3,263.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2342	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	6974	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	582	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	644	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	769	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1222	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4360	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8213	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	856	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	663		01/31/2021/Transfer of appropriations to align Bud				59.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8972	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	835	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37250	PYE	04/15/2021/GL Encumbrance Process/116138 ;RM01 for				0.00	0.00				
Number of Transactions 14									Totals	-0.02	3,322.00	0.00	838.31	2,483.71
<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>						
0167	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0167	00010	00	3701	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4920		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	2343	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	6975	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	583	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	645	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	770	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17		
11/09/2020	GL_JOURNAL	PRM0456110	1223	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	4361	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	8214	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	857	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	664		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8973	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	836	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37086	PYE	04/15/2021/GL Encumbrance Process/129861 ;RMC7 for		0.00	0.00	297.50	0.00		
Number of Transactions 14							Totals	-0.03	1,190.00	0.00	297.50	892.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4921					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2344	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.22	
08/11/2020	GL_JOURNAL	RPM0452476	6976	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-5.22	
08/11/2020	GL_JOURNAL	PRM0452481	584	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.22	
09/10/2020	GL_JOURNAL	PRM0453517	646	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.22	
10/14/2020	GL_JOURNAL	PRM0454848	771	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.22	
11/09/2020	GL_JOURNAL	PRM0456110	1224	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.22	
12/08/2020	GL_JOURNAL	PRM0457744	4362	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.22	
01/07/2021	GL_JOURNAL	PRM0458524	8215	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.22	
02/09/2021	GL_JOURNAL	PRM0459845	858	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.22	
02/19/2021	GL_BD_JRNL	0000460464	665		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8974	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.22	
04/08/2021	GL_JOURNAL	PRM0462276	837	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.22	
04/15/2021	GL_JOURNAL	ENP0462623	37440	PYE	04/15/2021/GL Encumbrance Process/139242 ;RM01 for		0.00	0.00	15.66	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0167	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	0.36	63.00	0.00	15.66	46.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2638						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	647	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.06	
10/14/2020	GL_JOURNAL	PRM0454848	772	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.06	
11/09/2020	GL_JOURNAL	PRM0456110	1225	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.06	
12/08/2020	GL_JOURNAL	PRM0457744	4363	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.06	
12/22/2020	GL_JOURNAL	SAL0458271	26	July	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	0.00	4.06	
01/07/2021	GL_JOURNAL	PRM0458524	8216	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.06	
02/09/2021	GL_JOURNAL	PRM0459845	859	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.06	
02/19/2021	GL_BD_JRNL	0000460464	666		01/31/2021/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8975	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.06	
04/08/2021	GL_JOURNAL	PRM0462276	838	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.06	
04/15/2021	GL_JOURNAL	ENP0462623	37625	PYE	04/15/2021/GL Encumbrance Process/161877 ;RM01 for				0.00	0.00	0.00	12.19	0.00	
Number of Transactions 12									Totals	0.27	49.00	0.00	12.19	36.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	4922		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2749	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	4026	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.97	
11/09/2020	GL_JOURNAL	PRM0456110	3577	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4698	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	7138	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3415	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	667		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	656	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3312	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39377	PYE	04/15/2021/GL Encumbrance Process/112892 ;RM05 for				0.00	0.00	0.00	5.79	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals -0.25 20.00 0.00 5.79 14.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4923						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6996	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	6997	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.46
08/11/2020	GL_JOURNAL	RPM0452476	5468	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	5469	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-10.46
08/11/2020	GL_JOURNAL	PRM0452481	5444	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	5445	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.46
09/10/2020	GL_JOURNAL	PRM0453517	2750	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	24.71
10/14/2020	GL_JOURNAL	PRM0454848	4027	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	44.97
11/09/2020	GL_JOURNAL	PRM0456110	3578	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	38.37
12/08/2020	GL_JOURNAL	PRM0457744	4699	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	38.37
01/07/2021	GL_JOURNAL	PRM0458524	7139	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	33.84
02/09/2021	GL_JOURNAL	PRM0459845	3416	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	16.49
02/19/2021	GL_BD_JRNL	0000460464	668		01/31/2021/Transfer of appropriations to align Bud				-80.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	657	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	16.49
04/08/2021	GL_JOURNAL	PRM0462276	3313	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	16.49
04/15/2021	GL_JOURNAL	ENP0462623	39700	PYE	04/15/2021/GL Encumbrance Process/170938 ;RM03 for				0.00	0.00	49.48	0.00

Number of Transactions 17 Totals -0.04 294.00 0.00 49.48 244.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	2639		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2751	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.43
10/14/2020	GL_JOURNAL	PRM0454848	4028	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.76
11/09/2020	GL_JOURNAL	PRM0456110	3579	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	4700	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	7140	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
02/09/2021	GL_JOURNAL	PRM0459845	3417	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.76	
02/19/2021	GL_BD_JRNL	0000460464	669		01/31/2021/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	658	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.76	
04/08/2021	GL_JOURNAL	PRM0462276	3314	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.76	
04/15/2021	GL_JOURNAL	ENP0462623	39556	PYE	04/15/2021/GL Encumbrance Process/161920 ;RM05 for	0.00	0.00	23.28	0.00	0.00	
Number of Transactions 11						Totals	0.04	78.00	0.00	23.28	54.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4924				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2752	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.12
10/14/2020	GL_JOURNAL	PRM0454848	4029	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.89
11/09/2020	GL_JOURNAL	PRM0456110	3580	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.28
11/17/2020	GL_JOURNAL	SAL0456779	51	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.28
02/09/2021	GL_JOURNAL	PRM0459845	3418	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.28
02/19/2021	GL_BD_JRNL	0000460464	670				01/31/2021/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	659	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.28
04/08/2021	GL_JOURNAL	PRM0462276	3315	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.28
04/15/2021	GL_JOURNAL	ENP0462623	39875	PYE			04/15/2021/GL Encumbrance Process/103808 ;RM05 for	0.00	0.00	3.84	0.00
Number of Transactions 10						Totals	0.31	12.00	0.00	3.84	7.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4925				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,281.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34079	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	107.97
10/28/2020	GL_JOURNAL	PAY0455384	34862	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	107.97
11/24/2020	GL_JOURNAL	PAY0457158	34925	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	107.97
12/28/2020	GL_JOURNAL	PAY0458309	35451	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	115.99
01/28/2021	GL_JOURNAL	PAY0459296	35409	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	124.20
02/19/2021	GL_BD_JRNL	0000460464	671				01/31/2021/Transfer of appropriations to align Bud	-193.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35416	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.20

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0167	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.20		
04/15/2021	GL_JOURNAL	ENP0462623	41927	PYE	04/15/2021/GL	Encumbrance Process/116138	;LIFE for	0.00	0.00	314.62		
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Number of Transactions 10							Totals	-39.12	1,088.00	0.00	314.62	812.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4926		07/01/2020/Load	2020-21 Board-Approved	Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34076	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	34859	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	34922	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	35448	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	35406	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	672		01/31/2021/Transfer	of appropriations to align	Bud	-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35413	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	36710	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	41763	PYE	04/15/2021/GL	Encumbrance Process/129861	;LIFE for	0.00	0.00	55.85	0.00	
							-----		-----			
Number of Transactions 10							Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4927		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.01
10/28/2020	GL_JOURNAL	PAY0455384	34860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.01
11/24/2020	GL_JOURNAL	PAY0457158	34923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.01
12/28/2020	GL_JOURNAL	PAY0458309	35449	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.01
01/28/2021	GL_JOURNAL	PAY0459296	35407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.32
02/19/2021	GL_BD_JRNL	0000460464	673		01/31/2021/Transfer	of appropriations to align	Bud	-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.32
03/30/2021	GL_JOURNAL	PAY0461897	36711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.32
04/15/2021	GL_JOURNAL	ENP0462623	42116	PYE	04/15/2021/GL	Encumbrance Process/139242	;LIFE for	0.00	0.00	6.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0167	00010	00	3985	3110	0000 01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals -0.15 21.00 0.00 6.15 15.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3985	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2640	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.56
10/28/2020	GL_JOURNAL	PAY0455384	34861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.56
11/24/2020	GL_JOURNAL	PAY0457158	34924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.56
12/28/2020	GL_JOURNAL	PAY0458309	35450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.56
01/28/2021	GL_JOURNAL	PAY0459296	35408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.80
02/19/2021	GL_BD_JRNL	0000460464	674	01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.80
03/30/2021	GL_JOURNAL	PAY0461897	36712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.80
04/15/2021	GL_JOURNAL	ENP0462623	42300	PYE	04/15/2021/GL Encumbrance Process/161877 ;LIFE for			0.00	0.00	4.79	0.00

Number of Transactions 10 Totals -0.43 16.00 0.00 4.79 11.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4928	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43951	PYE	04/15/2021/GL Encumbrance Process/112892 ;LIFE for			0.00	0.00	2.87	0.00

Number of Transactions 9 Totals 0.62 9.00 0.00 2.87 5.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0167	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4929									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36008	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36847	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36987	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37522	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37486	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	675				01/31/2021/Transfer of appropriations to align Bud		-50.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37483	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38789	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44263	PYE			04/15/2021/GL Encumbrance Process/170938 ;LIFE for		0.00			
									0.00			
Number of Transactions 10							Totals	0.58	81.00	0.00	17.29	63.13

<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>				
0167	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2641				07/01/2020/Open zero dollar strings/		0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36009	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36848	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36988	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37523	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37487	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	676				01/31/2021/Transfer of appropriations to align Bud		35.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37484	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38790	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44119	PYE			04/15/2021/GL Encumbrance Process/161920 ;LIFE for		0.00			
									0.00			
Number of Transactions 10							Totals	1.06	35.00	0.00	11.53	22.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4930				07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	36012	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36851	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0167	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	52	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.98			
01/28/2021	GL_JOURNAL	PAY0459296	37491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.56			
02/19/2021	GL_BD_JRNL	0000460464	677		01/31/2021/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.56			
03/30/2021	GL_JOURNAL	PAY0461897	38794	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	44385	PYE	04/15/2021/GL Encumbrance Process/103808 ;LIFE for	0.00	0.00	1.90	0.00			
Number of Transactions 9						Totals	0.42	4.00	0.00	1.68		
Number of Transactions 823						Account	Totals 3000s	-1,706.46	450,268.00	0.00	122,572.09	329,402.37
Number of Transactions 945						Resource	Totals 00010	-8,494.66	1,540,178.00	0.00	392,694.31	1,155,978.35
0167	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	5422		07/01/2020/Load 2020-21 Board-Approved Original Bu	9,604.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	135	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	352.98			
12/28/2020	GL_JOURNAL	PAY0458309	1451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,764.90			
01/28/2021	GL_JOURNAL	PAY0459296	1481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	980.35			
02/08/2021	GL_JOURNAL	PAY0459810	200	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,676.52			
Number of Transactions 5						Totals	4,829.25	9,604.00	0.00	4,774.75		
Number of Transactions 5						Account	Totals 1000s	4,829.25	9,604.00	0.00	0.00	4,774.75
0167	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4931		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,767.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1126	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	57.01			
12/28/2020	GL_JOURNAL	PAY0458309	6999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	285.03			
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	7002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	158.33	
02/08/2021	GL_JOURNAL	PAY0459810	1118	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	270.76	
Number of Transactions 5							Totals	995.87	1,767.00	0.00	0.00	771.13
<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>				
0167	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4932		07/01/2020/Load 2020-21	Board-Approved Original Bu		139.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1771	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	5.12	
12/28/2020	GL_JOURNAL	PAY0458309	12023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.58	
01/28/2021	GL_JOURNAL	PAY0459296	12016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.21	
02/08/2021	GL_JOURNAL	PAY0459810	1730	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	24.31	
Number of Transactions 5							Totals	69.78	139.00	0.00	0.00	69.22
<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>				
0167	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4933		07/01/2020/Load 2020-21	Board-Approved Original Bu		5.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2740	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	30287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.88	
01/28/2021	GL_JOURNAL	PAY0459296	30243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.49	
02/08/2021	GL_JOURNAL	PAY0459810	2676	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 5							Totals	2.61	5.00	0.00	0.00	2.39
<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>				
0167	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4934		07/01/2020/Load 2020-21	Board-Approved Original Bu		230.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10699	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	8.44	
01/07/2021	GL_JOURNAL	PWC0458525	1948	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	42.18	
02/09/2021	GL_JOURNAL	PWC0459847	8635	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	23.43	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0167	00011	00	3601	1000	1110 01000 3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	PWC0459847	8636	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.07
Number of Transactions 5						Totals	115.88	230.00	0.00	114.12
Number of Transactions 20						Account	1,184.14	2,141.00	0.00	956.86
Number of Transactions 25						Resource	6,013.39	11,745.00	0.00	5,731.61
0167	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	2642		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	29.75
09/28/2020	GL_JOURNAL	PAY0454195	4211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	161.17
10/28/2020	GL_JOURNAL	PAY0455384	4423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	161.17
11/24/2020	GL_JOURNAL	PAY0457158	4387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	161.17
12/28/2020	GL_JOURNAL	PAY0458309	4511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	138.85
01/28/2021	GL_JOURNAL	PAY0459296	4533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	161.17
02/25/2021	GL_JOURNAL	PAY0460755	4552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	161.17
03/30/2021	GL_JOURNAL	PAY0461897	4748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	161.17
04/15/2021	GL_JOURNAL	ENP0462623	4004	PYE	04/15/2021/GL Encumbrance Process/161920 ;Salary f		0.00	0.00	483.51	0.00
Number of Transactions 10						Totals	-1,619.13	0.00	0.00	1,135.62
Number of Transactions 10						Account	-1,619.13	0.00	0.00	1,135.62
0167	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	2643		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.16
09/28/2020	GL_JOURNAL	PAY0454195	9110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	33.36
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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
10/28/2020	GL_JOURNAL	PAY0455384	9401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	33.36	
11/24/2020	GL_JOURNAL	PAY0457158	9238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	33.36	
12/28/2020	GL_JOURNAL	PAY0458309	9490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.74	
01/28/2021	GL_JOURNAL	PAY0459296	9501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	33.36	
02/25/2021	GL_JOURNAL	PAY0460755	9547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	33.36	
03/30/2021	GL_JOURNAL	PAY0461897	10096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	33.36	
04/15/2021	GL_JOURNAL	ENP0462623	8417	PYE	04/15/2021/GL	Encumbrance Process/161920	;PERS_A f		0.00	0.00		100.09	0.00	

Number of Transactions 10									Totals	-335.15	0.00	0.00	100.09	235.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	2644		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12531	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.27	
09/28/2020	GL_JOURNAL	PAY0454195	14084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.33	
10/28/2020	GL_JOURNAL	PAY0455384	14481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	12.33	
11/24/2020	GL_JOURNAL	PAY0457158	14222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.33	
12/28/2020	GL_JOURNAL	PAY0458309	14547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.62	
01/28/2021	GL_JOURNAL	PAY0459296	14564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.33	
02/25/2021	GL_JOURNAL	PAY0460755	14650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.33	
03/30/2021	GL_JOURNAL	PAY0461897	15491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.33	
04/15/2021	GL_JOURNAL	ENP0462623	13077	PYE	04/15/2021/GL	Encumbrance Process/161920	;OASDI fo		0.00	0.00		36.99	0.00	

Number of Transactions 10									Totals	-123.86	0.00	0.00	36.99	86.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2645		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
10/28/2020	GL_JOURNAL	PAY0455384	18997	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
11/24/2020	GL_JOURNAL	PAY0457158	18831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
12/28/2020	GL_JOURNAL	PAY0458309	19211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	19210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	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
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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>				
0167	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19267	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	20206	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	17466	PYE	04/15/2021/GL	Encumbrance Process/161920	;VISION f	0.00	0.00	1.44	0.00	

Number of Transactions 9							Totals	-4.80	0.00	0.00	1.44	3.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	2646		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.14	
10/28/2020	GL_JOURNAL	PAY0455384	23189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.14	
11/24/2020	GL_JOURNAL	PAY0457158	23158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.14	
12/28/2020	GL_JOURNAL	PAY0458309	23554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.14	
01/28/2021	GL_JOURNAL	PAY0459296	23534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.14	
02/25/2021	GL_JOURNAL	PAY0460755	23560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.14	
03/30/2021	GL_JOURNAL	PAY0461897	24508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.14	
04/15/2021	GL_JOURNAL	ENP0462623	21772	PYE	04/15/2021/GL	Encumbrance Process/161920	;DENTAL f	0.00	0.00	12.60	0.00	

Number of Transactions 9							Totals	-27.58	0.00	0.00	12.60	14.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	2647		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	115.02
10/28/2020	GL_JOURNAL	PAY0455384	27362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	115.02
11/24/2020	GL_JOURNAL	PAY0457158	27464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	115.02
12/28/2020	GL_JOURNAL	PAY0458309	27876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	115.02
01/28/2021	GL_JOURNAL	PAY0459296	27839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	118.32
02/25/2021	GL_JOURNAL	PAY0460755	27836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	118.32
03/30/2021	GL_JOURNAL	PAY0461897	28793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	118.32
04/15/2021	GL_JOURNAL	ENP0462623	26059	PYE	04/15/2021/GL	Encumbrance Process/161920	;MEDICA f	0.00	0.00	262.95	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

Number of Transactions 9 Totals -1,077.99 0.00 0.00 262.95 815.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	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	2648	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17165	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	31540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32294	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	32337	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	32813	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	32788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.08
02/25/2021	GL_JOURNAL	PAY0460755	32813	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	34019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.08
04/15/2021	GL_JOURNAL	ENP0462623	30659	PYE	04/15/2021/GL Encumbrance Process/161920 ;UNEMP fo				0.00	0.00	0.24	0.00

Number of Transactions 10 Totals -0.80 0.00 0.00 0.24 0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	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	2649	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4834	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.71
10/14/2020	GL_JOURNAL	PWC0454849	1570	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.85
11/09/2020	GL_JOURNAL	PWC0456114	9039	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.85
12/08/2020	GL_JOURNAL	PWC0457747	6462	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.85
01/07/2021	GL_JOURNAL	PWC0458525	5053	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3.32
02/09/2021	GL_JOURNAL	PWC0459847	14289	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 P				0.00	0.00	0.00	3.85
03/08/2021	GL_JOURNAL	PWC0461158	5618	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.85
04/08/2021	GL_JOURNAL	PWC0462277	5050	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.85
04/15/2021	GL_JOURNAL	ENP0462623	35348	PYE	04/15/2021/GL Encumbrance Process/161920 ;WKRCMP f				0.00	0.00	11.56	0.00

Number of Transactions 10 Totals -38.69 0.00 0.00 11.56 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		
0167	00015	00	3702		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	0000449656	2650		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2753	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.10		
10/14/2020	GL_JOURNAL	PRM0454848	4030	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.52		
11/09/2020	GL_JOURNAL	PRM0456110	3581	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.52		
12/08/2020	GL_JOURNAL	PRM0457744	4701	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.52		
01/07/2021	GL_JOURNAL	PRM0458524	7141	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.45		
02/09/2021	GL_JOURNAL	PRM0459845	3419	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.52		
03/08/2021	GL_JOURNAL	PRM0461157	660	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.52		
04/08/2021	GL_JOURNAL	PRM0462276	3316	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.52		
04/15/2021	GL_JOURNAL	ENP0462623	40027	PYE	04/15/2021/GL Encumbrance Process/161920 ;RM05 for	0.00	0.00	1.55	0.00		
Number of Transactions 10						Totals	-5.22	0.00	0.00	1.55	3.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00015	00	3995	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	2651					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36010	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.20		
10/28/2020	GL_JOURNAL	PAY0455384	36849	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	36989	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	37524	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.20		
01/28/2021	GL_JOURNAL	PAY0459296	37488	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.23		
02/25/2021	GL_JOURNAL	PAY0460755	37485	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.23		
03/30/2021	GL_JOURNAL	PAY0461897	38791	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.23		
04/15/2021	GL_JOURNAL	ENP0462623	44510	PYE				04/15/2021/GL Encumbrance Process/161920 ;LIFE for	0.00	0.00	0.77	0.00		
Number of Transactions 9									Totals	-2.26	0.00	0.00	0.77	1.49

Number of Transactions 86	Account	Totals 3000s	-1,616.35	0.00	0.00	428.19	1,188.16
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Number of Transactions 96	Resource	Totals 00015	-3,235.48	0.00	0.00	911.70	2,323.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0167	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	5423		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,228.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	956	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	959.73	
09/28/2020	GL_JOURNAL	PAY0454195	1115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,038.59	
10/28/2020	GL_JOURNAL	PAY0455384	1149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,038.59	
11/24/2020	GL_JOURNAL	PAY0457158	1261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	1275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	1274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460465	1883		01/31/2021/Transfer of appropriations to align Bud		25,990.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	1274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,397.65	
04/15/2021	GL_JOURNAL	ENP0462623	1277	PYE	04/15/2021/GL Encumbrance Process/133235 ;Salary f		0.00		0.00	25,192.95	
Number of Transactions 11						Totals	-0.11	78,218.00	0.00	25,192.95	53,025.16

Number of Transactions 11						Account	Totals 1000s	-0.11	78,218.00	0.00	25,192.95	53,025.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	4935		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,610.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	155.00	
09/28/2020	GL_JOURNAL	PAY0454195	6658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	813.73	
10/28/2020	GL_JOURNAL	PAY0455384	6897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	813.73	
11/24/2020	GL_JOURNAL	PAY0457158	6791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	7000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	7003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460465	1884		01/31/2021/Transfer of appropriations to align Bud		3,022.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,356.22	
04/15/2021	GL_JOURNAL	ENP0462623	6317	PYE	04/15/2021/GL Encumbrance Process/133235 ;STRS for		0.00		0.00	4,068.66	
Number of Transactions 11						Totals	-0.22	12,632.00	0.00	4,068.66	8,563.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0167	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4936									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			757.00					
08/27/2020	GL_JOURNAL	PAY0453104	10374	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11756	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1885		01/31/2021/Transfer of appropriations to align Bud		378.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12098	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10928	PYE	04/15/2021/GL Encumbrance Process/133235 ;FMED for		0.00	0.00	365.30			
Number of Transactions 11							Totals	0.29	1,135.00	0.00	365.30	769.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	4937									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00					
09/28/2020	GL_JOURNAL	PAY0454195	16616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17036	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1886		01/31/2021/Transfer of appropriations to align Bud		30.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15580	PYE	04/15/2021/GL Encumbrance Process/133235 ;VISION f		0.00	0.00	28.80			
Number of Transactions 10							Totals	-0.32	88.00	0.00	28.80	59.52

<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>	
0167	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	4938						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			517.00		
09/28/2020	GL_JOURNAL	PAY0454195	20727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	21129	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	21516	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	21491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1887		01/31/2021/Transfer of appropriations to align Bud			286.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21528	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	22468	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	19887	PYE	04/15/2021/GL Encumbrance Process/133235	;DENTAL f		0.00	0.00	252.00	0.00	
							-14.44	803.00	0.00	252.00	565.44	
Number of Transactions 10							Totals					
0167	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	4939		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,568.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	25415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	25450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	1888		01/31/2021/Transfer of appropriations to align Bud			7,925.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	24187	PYE	04/15/2021/GL Encumbrance Process/133235	;MEDICA f		0.00	0.00	5,259.00	0.00	
							-1,226.48	18,493.00	0.00	5,259.00	14,460.48	
Number of Transactions 10							Totals					
0167	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	4940		07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15011	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.48	
09/28/2020	GL_JOURNAL	PAY0454195	29079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.51	
10/28/2020	GL_JOURNAL	PAY0455384	29751	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.52	
11/24/2020	GL_JOURNAL	PAY0457158	29869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.20	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	30244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	1889		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	31280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	28509	PYE	04/15/2021/GL Encumbrance Process/133235 ;UNEMP fo			0.00	0.00	12.60	0.00	
Number of Transactions 11						Totals		-0.11	39.00	0.00	12.60	26.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	4941		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,248.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9698	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	22.94	
10/14/2020	GL_JOURNAL	PWC0454849	10700	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	120.42	
11/09/2020	GL_JOURNAL	PWC0456114	654	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	120.42	
12/08/2020	GL_JOURNAL	PWC0457747	3261	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	1949	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	8637	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460465	1890		01/31/2021/Transfer of appropriations to align Bud			621.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1270	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	1318	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	200.70	
04/15/2021	GL_JOURNAL	ENP0462623	33198	PYE	04/15/2021/GL Encumbrance Process/133235 ;WKRCMP f			0.00	0.00	602.11	0.00	
Number of Transactions 11						Totals		-0.39	1,869.00	0.00	602.11	1,267.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	4942		07/01/2020/Load 2020-21 Board-Approved	Original Bu		212.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	648	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	3.89
10/14/2020	GL_JOURNAL	PRM0454848	773	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.41
11/09/2020	GL_JOURNAL	PRM0456110	1226	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	20.41
12/08/2020	GL_JOURNAL	PRM0457744	4364	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	8217	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	34.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	860	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460465	1891		01/31/2021/Transfer of appropriations to align Bud		105.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8976	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	839	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01		
04/15/2021	GL_JOURNAL	ENP0462623	37887	PYE	04/15/2021/GL Encumbrance Process/133235 ;RM01 for		0.00	0.00	102.03	0.00		
Number of Transactions 11							Totals	0.21	317.00	0.00	102.03	214.76
<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>				
0167	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	4943		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.86		
10/28/2020	GL_JOURNAL	PAY0455384	34863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.86		
11/24/2020	GL_JOURNAL	PAY0457158	34926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.10		
12/28/2020	GL_JOURNAL	PAY0458309	35452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.10		
01/28/2021	GL_JOURNAL	PAY0459296	35410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.12		
02/19/2021	GL_BD_JRNL	0000460465	1892		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35417	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	36714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.12		
04/15/2021	GL_JOURNAL	ENP0462623	42562	PYE	04/15/2021/GL Encumbrance Process/133235 ;LIFE for		0.00	0.00	40.06	0.00		
Number of Transactions 10							Totals	-3.34	124.00	0.00	40.06	87.28
Number of Transactions 95			Account	Totals 3000s			-1,244.80	35,500.00	0.00	10,730.56	26,014.24	
Number of Transactions 106			Resource	Totals 00016			-1,244.91	113,718.00	0.00	35,923.51	79,039.40	
<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>				
0167	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/18/2020	GL_BD_JRNL	0000452791	1		08/01/2020/Open zero budget line item for custodia		0.00	0.00	0.00	0.00		
08/18/2020	REQ_PREENC	REQ448964	4		/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-FREE - 6/		0.00	216.40	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/18/2020	REQ_PREENC	REQ448964	4		/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-FREE - 6/		0.00		216.40
08/18/2020	REQ_PREENC	REQ448964	4		/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-FREE - 6/		0.00		-216.40
08/18/2020	REQ_PREENC	REQ448964	5		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		35.20
08/18/2020	REQ_PREENC	REQ448964	5		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		35.20
08/18/2020	REQ_PREENC	REQ448964	5		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-35.20
08/18/2020	REQ_PREENC	REQ448964	8		/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL ROLL TOWE		0.00		286.80
08/18/2020	REQ_PREENC	REQ448964	8		/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL ROLL TOWE		0.00		286.80
08/18/2020	REQ_PREENC	REQ448964	8		/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL ROLL TOWE		0.00		-286.80
08/18/2020	REQ_PREENC	REQ448964	6		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		73.38
08/18/2020	REQ_PREENC	REQ448964	6		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		73.38
08/18/2020	REQ_PREENC	REQ448964	6		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		-73.38
08/18/2020	REQ_PREENC	REQ448964	7		/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL LINER 6/		0.00		144.48
08/18/2020	REQ_PREENC	REQ448964	7		/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL LINER 6/		0.00		144.48
08/18/2020	REQ_PREENC	REQ448964	7		/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL LINER 6/		0.00		-144.48
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		309.03
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		309.03
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-0.01
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-309.03
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		-286.80
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		-73.38
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		155.68
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		155.68
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		-155.68
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-37.93
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		79.07
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		79.07
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		-79.07
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		-233.17
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-216.40
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		37.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	1	P0000370842	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00		155.68
08/21/2020	AP_VOUCHER	01143695	1	P0000370842	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00		-155.68
08/21/2020	AP_VOUCHER	01143695	2	P0000370842	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		309.02
08/21/2020	AP_VOUCHER	01143695	2	P0000370842	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		-309.02
08/21/2020	AP_VOUCHER	01143695	3	P0000370842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		37.93
08/21/2020	AP_VOUCHER	01143695	3	P0000370842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-37.93
08/21/2020	AP_VOUCHER	01143695	4	P0000370842	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		233.17
08/21/2020	AP_VOUCHER	01143695	4	P0000370842	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		-233.17
08/21/2020	AP_VOUCHER	01143695	5	P0000370842	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00		79.07
08/21/2020	AP_VOUCHER	01143695	5	P0000370842	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00		-79.07
09/19/2020	GL_BD_JRNL	0000453971	69		09/19/2020/Transfer appropriations within 00031 Cu		5,670.00		0.00
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00		40.46
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00		40.46
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00		0.00
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00		-40.46
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00		40.46
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00		0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00

TRAN TYPE	DESCRIPTION	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_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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-5.60	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-6.03
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		6.03
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-6.03
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		-1.51
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		-1.40
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		6.03
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		6.03
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		1.51
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		1.51
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		-1.51
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		1.51
09/24/2020	PO_POENC	0000372515	3	RREQ450995	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-69.34
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		69.34
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-69.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-64.35	0.00
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	-40.46
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	1	RREQ450995	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-37.55	0.00
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
09/24/2020	PO_POENC	0000372515	2	RREQ450995	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00	37.55	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00	37.55	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00	-37.55	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00	37.55	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00	-37.55	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00	37.55	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT		0.00		0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		-64.35
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		64.35
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00		-37.55
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE		0.00		-64.35
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00		-37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00		37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00		-37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT		0.00		37.55

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

PeopleSoft GL
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Tran Type: All 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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2020	REQ_PREENC	REQ450995	1						
09/29/2020	AP_VOUCHER	01148949	1	P0000372515	WAXIE-001/LABEL - SOLSTA 443				
09/29/2020	AP_VOUCHER	01148949	4	P0000372515	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				
09/29/2020	AP_VOUCHER	01148949	5	P0000372515	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				
09/29/2020	AP_VOUCHER	01148949	5	P0000372515	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				
09/29/2020	AP_VOUCHER	01148949	1	P0000372515	WAXIE-001/LABEL - SOLSTA 443				
09/29/2020	AP_VOUCHER	01148949	2	P0000372515	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				
09/29/2020	AP_VOUCHER	01148949	2	P0000372515	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				
09/29/2020	AP_VOUCHER	01148949	3	P0000372515	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				
09/29/2020	AP_VOUCHER	01148949	3	P0000372515	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				
09/29/2020	AP_VOUCHER	01148949	4	P0000372515	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
10/22/2020	REQ_PREENC	REQ452383	1		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT				
10/22/2020	REQ_PREENC	REQ452383	1		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT				
10/22/2020	REQ_PREENC	REQ452383	1		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT				
10/22/2020	REQ_PREENC	REQ452383	2		Waxie Sanitary Supply/102640/WAXIE SOLSTA 730 DISI				
10/22/2020	REQ_PREENC	REQ452383	2		Waxie Sanitary Supply/102640/WAXIE SOLSTA 730 DISI				
10/22/2020	REQ_PREENC	REQ452383	2		Waxie Sanitary Supply/102640/WAXIE SOLSTA 730 DISI				

TRAN TYPE	DESCRIPTION	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2020	REQ_PREENC	REQ452383	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 710 MP		0.00		2.80
10/22/2020	REQ_PREENC	REQ452383	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 710 MP		0.00		2.80
10/22/2020	REQ_PREENC	REQ452383	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 710 MP		0.00		-2.80
10/22/2020	REQ_PREENC	REQ452383	4		Waxie Sanitary Supply/102640/WAXIE SOLSTA 710DISIN		0.00		311.20
10/22/2020	REQ_PREENC	REQ452383	4		Waxie Sanitary Supply/102640/WAXIE SOLSTA 710DISIN		0.00		311.20
10/22/2020	REQ_PREENC	REQ452383	4		Waxie Sanitary Supply/102640/WAXIE SOLSTA 710DISIN		0.00		-311.20
10/27/2020	AP_VOUCHER	01153257	1	P0000373478	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/27/2020	AP_VOUCHER	01153257	1	P0000373478	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/27/2020	AP_VOUCHER	01153257	2	P0000373478	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
10/27/2020	AP_VOUCHER	01153257	2	P0000373478	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
10/27/2020	AP_VOUCHER	01153257	3	P0000373478	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/27/2020	AP_VOUCHER	01153257	3	P0000373478	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/27/2020	AP_VOUCHER	01153257	4	P0000373478	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
10/27/2020	AP_VOUCHER	01153257	4	P0000373478	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
01/13/2021	REQ_PREENC	REQ455153	1		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00		-57.94
01/13/2021	REQ_PREENC	REQ455153	1		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00		57.94
01/13/2021	REQ_PREENC	REQ455153	1		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00		57.94
01/13/2021	REQ_PREENC	REQ455153	2		Waxie Sanitary Supply/102640/WAXIE 4603 23 IN FEAT		0.00		-42.32
01/13/2021	REQ_PREENC	REQ455153	2		Waxie Sanitary Supply/102640/WAXIE 4603 23 IN FEAT		0.00		42.32
01/13/2021	REQ_PREENC	REQ455153	2		Waxie Sanitary Supply/102640/WAXIE 4603 23 IN FEAT		0.00		42.32
01/13/2021	REQ_PREENC	REQ455153	9		Waxie Sanitary Supply/102640/6173 - JANITOR CART -		0.00		-185.17
01/13/2021	REQ_PREENC	REQ455153	9		Waxie Sanitary Supply/102640/6173 - JANITOR CART -		0.00		185.17
01/13/2021	REQ_PREENC	REQ455153	9		Waxie Sanitary Supply/102640/6173 - JANITOR CART -		0.00		185.17
01/13/2021	REQ_PREENC	REQ455153	7		Waxie Sanitary Supply/102640/LIFT OFF #2 TAPE LABE		0.00		-71.98
01/13/2021	REQ_PREENC	REQ455153	7		Waxie Sanitary Supply/102640/LIFT OFF #2 TAPE LABE		0.00		71.98
01/13/2021	REQ_PREENC	REQ455153	7		Waxie Sanitary Supply/102640/LIFT OFF #2 TAPE LABE		0.00		71.98
01/13/2021	REQ_PREENC	REQ455153	8		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		-465.18
01/13/2021	REQ_PREENC	REQ455153	8		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		465.18
01/13/2021	REQ_PREENC	REQ455153	8		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		465.18
01/13/2021	REQ_PREENC	REQ455153	5		Waxie Sanitary Supply/102640/WIPE N DRY FLOOR SQUE		0.00		-34.64
01/13/2021	REQ_PREENC	REQ455153	5		Waxie Sanitary Supply/102640/WIPE N DRY FLOOR SQUE		0.00		34.64
01/13/2021	REQ_PREENC	REQ455153	5		Waxie Sanitary Supply/102640/WIPE N DRY FLOOR SQUE		0.00		34.64
01/13/2021	REQ_PREENC	REQ455153	6		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU		0.00		-44.00
01/13/2021	REQ_PREENC	REQ455153	6		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU		0.00		44.00
01/13/2021	REQ_PREENC	REQ455153	6		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU		0.00		44.00
01/13/2021	REQ_PREENC	REQ455153	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		-45.52
01/13/2021	REQ_PREENC	REQ455153	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		45.52

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_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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/13/2021	REQ_PREENC	REQ455153	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		45.52
01/13/2021	REQ_PREENC	REQ455153	4		Waxie Sanitary Supply/102640/EASY REACHER - STANDA		0.00		-61.80
01/13/2021	REQ_PREENC	REQ455153	4		Waxie Sanitary Supply/102640/EASY REACHER - STANDA		0.00		61.80
01/13/2021	REQ_PREENC	REQ455153	4		Waxie Sanitary Supply/102640/EASY REACHER - STANDA		0.00		61.80
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		-185.17
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-465.18
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		-71.98
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-44.00
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		-34.64
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-61.80	0.00
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	62.43
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-45.60
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	-57.94	0.00
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	-62.43
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	62.43
01/20/2021	AP_VOUCHER	01163473	1	P0000375444	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163473	1	P0000375444	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-45.60
01/20/2021	AP_VOUCHER	01163473	2	P0000375444	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163473	2	P0000375444	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00	0.00	-62.43
01/20/2021	AP_VOUCHER	01163473	3	P0000375444	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05
01/20/2021	AP_VOUCHER	01163473	3	P0000375444	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163473	7	P0000375444	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	-37.32
01/20/2021	AP_VOUCHER	01163473	7	P0000375444	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163473	8	P0000375444	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-199.52
01/20/2021	AP_VOUCHER	01163473	8	P0000375444	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163473	9	P0000375444	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00	0.00	-77.56
01/20/2021	AP_VOUCHER	01163473	9	P0000375444	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163473	4	P0000375444	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-501.23
01/20/2021	AP_VOUCHER	01163473	4	P0000375444	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163473	5	P0000375444	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-66.59
01/20/2021	AP_VOUCHER	01163473	5	P0000375444	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
01/20/2021	AP_VOUCHER	01163473	6	P0000375444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-47.41
01/20/2021	AP_VOUCHER	01163473	6	P0000375444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461646	2		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00	57.94	0.00
04/16/2021	REQ_PREENC	REQ461646	3		Waxie Sanitary Supply/102640/WAXIE 60 IN SPRING GR		0.00	47.40	0.00
04/16/2021	REQ_PREENC	REQ461646	4		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT		0.00	130.96	0.00
04/16/2021	REQ_PREENC	REQ461646	5		Waxie Sanitary Supply/102640/TRIGGER SPRAYER FOR 2		0.00	24.30	0.00
04/16/2021	REQ_PREENC	REQ461646	6		Waxie Sanitary Supply/102640/WAXIE-GREEN 8800 UNIV		0.00	311.60	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 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>					
0167	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 370							Totals	2,624.18	5,670.00	572.20	0.00	2,473.62	
Number of Transactions 370							Account	Totals 4000s	2,624.18	5,670.00	572.20	0.00	2,473.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1512	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,460.00		0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	1	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	1	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	1	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00		-238.80	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	2	Waxie Sanitary Supply/102640/Pacific Blue Basic Si				0.00		193.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	2	Waxie Sanitary Supply/102640/Pacific Blue Basic Si				0.00		193.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	2	Waxie Sanitary Supply/102640/Pacific Blue Basic Si				0.00		-193.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	3	Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00		159.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	3	Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00		159.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	3	Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00		-159.00	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008774	27317	000000000000008774 RREQ448971 Scott Luxury Foam S				0.00		0.00	0.00	257.31	
08/24/2020	CM_TRNXTN	0000008774	27317	000000000000008774 RREQ448971 Scott Luxury Foam S				0.00		-238.80	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008776	27317	000000000000008776 RREQ448971 Georgia Pacific 235				0.00		-193.50	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008776	27317	000000000000008776 RREQ448971 Georgia Pacific 235				0.00		0.00	0.00	208.50	
08/24/2020	CM_TRNXTN	0000008777	27318	000000000000008777 RREQ448971 SCOTT 04460 2-PLY S				0.00		0.00	0.00	171.32	
08/24/2020	CM_TRNXTN	0000008777	27318	000000000000008777 RREQ448971 SCOTT 04460 2-PLY S				0.00		-159.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	237	09/19/2020/Transfer appropriations within 00031 Cu				-5,670.00		0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461646	1	Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00		314.40	0.00	0.00	
Number of Transactions 18							Totals	838.47	1,790.00	314.40	0.00	637.13	
Number of Transactions 18							Account	Totals 5000s	838.47	1,790.00	314.40	0.00	637.13
Number of Transactions 388							Resource	Totals 00031	3,462.65	7,460.00	886.60	0.00	3,110.75

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

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>				
0167	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/24/2020	GL_BD_JRNL	0000457163	98		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	250.08
02/09/2021	GL_JOURNAL	0000459933	2669	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-250.08
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/24/2020	GL_BD_JRNL	0000457163	99		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.14
02/09/2021	GL_JOURNAL	0000459933	2757	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-19.14
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_BD_JRNL	0000457163	100		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.13
02/09/2021	GL_JOURNAL	0000459933	2822	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.13
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	29		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6463	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	2539	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-5.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0167	00033	00	3602	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 00033	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>					
0167	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	59		10/31/2020/Transfer of appropriations to deposit F		58.00		0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	66		10/31/2020/Transfer of appropriations to post Fy19		183.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	241.00	241.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	241.00	241.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	241.00	241.00	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>					
0167	09800	00	1109	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	5424		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,017.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,774.71		
10/28/2020	GL_JOURNAL	PAY0455384	1024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,774.71		
11/24/2020	GL_JOURNAL	PAY0457158	1137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,774.71		
12/28/2020	GL_JOURNAL	PAY0458309	1151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,774.71		
01/28/2021	GL_JOURNAL	PAY0459296	1148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,774.71		
02/25/2021	GL_JOURNAL	PAY0460755	1145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,774.71		
03/30/2021	GL_JOURNAL	PAY0461897	1143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,774.71		
04/15/2021	GL_JOURNAL	ENP0462623	1111	PYE	04/15/2021/GL Encumbrance Process/130402 ;Salary f		0.00		0.00	5,324.13	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0167	09800	00	1109	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												

Number of Transactions	9	Totals							1,269.90	19,017.00	0.00	5,324.13	12,422.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	09800	00	1192	1000	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	5425		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,000.00		0.00	0.00	0.00
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Number of Transactions	1	Totals							3,000.00	3,000.00	0.00	0.00	0.00
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Number of Transactions	10	Account	Totals	1000s					4,269.90	22,017.00	0.00	5,324.13	12,422.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	09800	00	3101	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	4945		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,499.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	286.62
10/28/2020	GL_JOURNAL	PAY0455384	6898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	286.62
11/24/2020	GL_JOURNAL	PAY0457158	6792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	286.62
12/28/2020	GL_JOURNAL	PAY0458309	7001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	286.62
01/28/2021	GL_JOURNAL	PAY0459296	7004	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	286.62
02/25/2021	GL_JOURNAL	PAY0460755	7046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	286.62
03/30/2021	GL_JOURNAL	PAY0461897	7462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	286.62
04/15/2021	GL_JOURNAL	ENP0462623	6475	PYE	04/15/2021/GL	Encumbrance Process/130402	;STRS for		0.00		0.00	859.85	0.00

Number of Transactions	9	Totals							632.81	3,499.00	0.00	859.85	2,006.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	09800	00	3101	1000	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	4944		07/01/2020/Load	2020-21 Board-Approved	Original Bu		552.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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>						
0167	09800	00	3101	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	552.00	552.00	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>						
0167	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4947							276.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	11630	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	25.74	
10/28/2020	GL_JOURNAL	PAY0455384	11943	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	25.74	
11/24/2020	GL_JOURNAL	PAY0457158	11757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	25.73	
12/28/2020	GL_JOURNAL	PAY0458309	12025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	25.74	
01/28/2021	GL_JOURNAL	PAY0459296	12018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	25.74	
02/25/2021	GL_JOURNAL	PAY0460755	12099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	25.73	
03/30/2021	GL_JOURNAL	PAY0461897	12751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	25.74	
04/15/2021	GL_JOURNAL	ENP0462623	11086	PYE	04/15/2021/GL	Encumbrance Process/130402	;FMED for			0.00	0.00	77.20	0.00	
Number of Transactions 9									Totals	18.64	276.00	0.00	77.20	180.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	09800	00	3301	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4946							44.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
Number of Transactions 1									Totals	44.00	44.00	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>						
0167	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4949							10.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	29080	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.89	
10/28/2020	GL_JOURNAL	PAY0455384	29752	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.89	
11/24/2020	GL_JOURNAL	PAY0457158	29870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.89	
12/28/2020	GL_JOURNAL	PAY0458309	30289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.89	
01/28/2021	GL_JOURNAL	PAY0459296	30245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0167	09800	00	3501	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755	30262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.89	
03/30/2021	GL_JOURNAL	PAY0461897	31281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.89	
04/15/2021	GL_JOURNAL	ENP0462623	28667	PYE	04/15/2021/GL	Encumbrance Process/130402	;UNEMP fo			0.00	0.00	2.66	0.00	
Number of Transactions 9									Totals	1.11	10.00	0.00	2.66	6.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	09800	00	3501	1000	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4948		07/01/2020/Load	2020-21 Board-Approved	Original Bu			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>					
	0167	09800	00	3601	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4951		07/01/2020/Load	2020-21 Board-Approved	Original Bu			455.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10701	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	42.42	
11/09/2020	GL_JOURNAL	PWC0456114	655	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	42.42	
12/08/2020	GL_JOURNAL	PWC0457747	3262	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P			0.00	0.00	0.00	42.42	
01/07/2021	GL_JOURNAL	PWC0458525	1950	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	42.42	
02/09/2021	GL_JOURNAL	PWC0459847	8638	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	42.42	
03/08/2021	GL_JOURNAL	PWC0461158	1271	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	42.42	
04/08/2021	GL_JOURNAL	PWC0462277	1319	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	42.42	
04/15/2021	GL_JOURNAL	ENP0462623	33356	PYE	04/15/2021/GL	Encumbrance Process/130402	;WKRCMP f			0.00	0.00	127.25	0.00	
Number of Transactions 9									Totals	30.81	455.00	0.00	127.25	296.94
	<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>					
	0167	09800	00	3601	1000	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4950		07/01/2020/Load	2020-21 Board-Approved	Original Bu			72.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	09800	00	3601	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
0167	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4952						77.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	774	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.19
11/09/2020	GL_JOURNAL	PRM0456110	1227	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.19
12/08/2020	GL_JOURNAL	PRM0457744	4365	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.19
01/07/2021	GL_JOURNAL	PRM0458524	8218	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.19
02/09/2021	GL_JOURNAL	PRM0459845	861	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.19
03/08/2021	GL_JOURNAL	PRM0461157	8977	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.19
04/08/2021	GL_JOURNAL	PRM0462276	840	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.19
04/15/2021	GL_JOURNAL	ENP0462623	38045	PYE	04/15/2021/GL Encumbrance Process/130402 ;RM01 for				0.00	0.00	21.56	0.00
Number of Transactions 9						Totals	5.11	77.00	0.00	21.56	50.33	
0167	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4953						30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 50						Account	Totals 3000s	1,388.48	5,017.00	0.00	1,088.52	2,540.00
0167	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1513						2,620.00	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452435	1		Staples Contract & Commercial Inc/108048/JAM Paper				0.00	-47.94	0.00	0.00
10/23/2020	REQ_PREENC	REQ452435	1		Staples Contract & Commercial Inc/108048/JAM Paper				0.00	47.94	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0167	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/23/2020	REQ_PREENC	REQ452435	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		47.94
10/23/2020	REQ_PREENC	REQ452435	2		Staples Contract & Commercial Inc/108048/Staples S		0.00		-52.68
10/23/2020	REQ_PREENC	REQ452435	2		Staples Contract & Commercial Inc/108048/Staples S		0.00		52.68
10/23/2020	REQ_PREENC	REQ452435	2		Staples Contract & Commercial Inc/108048/Staples S		0.00		52.68
10/23/2020	REQ_PREENC	REQ452435	3		Staples Contract & Commercial Inc/108048/Staples S		0.00		-115.96
10/23/2020	REQ_PREENC	REQ452435	3		Staples Contract & Commercial Inc/108048/Staples S		0.00		115.96
10/23/2020	REQ_PREENC	REQ452435	3		Staples Contract & Commercial Inc/108048/Staples S		0.00		115.96
10/23/2020	REQ_PREENC	REQ452435	4		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		-108.84
10/23/2020	REQ_PREENC	REQ452435	4		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		108.84
10/23/2020	REQ_PREENC	REQ452435	4		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		108.84
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		-47.94
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		0.00
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		0.00
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		0.00
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		0.00
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-52.68
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		0.00
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		0.00
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		124.95
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		-108.84
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		0.00
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		0.00
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		56.76
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		56.76
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-115.96
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-124.95
10/28/2020	AP_VOUCHER	01153412	2	P0000373534	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
10/28/2020	AP_VOUCHER	01153412	2	P0000373534	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
10/28/2020	AP_VOUCHER	01153412	3	P0000373534	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		0.00
10/28/2020	AP_VOUCHER	01153412	3	P0000373534	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		-124.95
11/11/2020	GL_JOURNAL	PCD0456305	1000	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1115	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/13/2020	AP_VOUCHER	01155701	1	P0000373534	STAPLES DC-001/JAM Paper 12" x 15.5" Open End		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0167	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/13/2020	AP_VOUCHER	01155701	1	P0000373534	STAPLES DC-001/JAM Paper 12" x 15.5" Open End				0.00	0.00	0.00		51.66		
11/13/2020	AP_VOUCHER	01155709	4	P0000373534	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C				0.00	0.00	-117.28		0.00		
11/13/2020	AP_VOUCHER	01155709	4	P0000373534	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C				0.00	0.00	0.00		117.28		
03/10/2021	GL_JOURNAL	PCD0461286	1123	MEREDITH D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00		676.58		
04/09/2021	GL_JOURNAL	PCD0462345	560	MEREDITH D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00		131.80		
04/09/2021	GL_JOURNAL	PCD0462345	579	MEREDITH D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00		94.91		
Number of Transactions 46									Totals	977.18	2,620.00	0.00	0.00	1,642.82	
Number of Transactions 46									Account	Totals 4000s	977.18	2,620.00	0.00	0.00	1,642.82
<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>							
0167	09800	00	5209	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	1514		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00		0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1515		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00	0.00	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	-297.40	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	-297.40	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00		0.00		
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	-297.40	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00		297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00		-297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00		297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00		-297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00		297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00		-297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00		297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00		-297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00		297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00		297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00		-314.92	0.00	0.00
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		0.00	314.92	0.00
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		0.00	314.92	0.00
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		0.00	-17.58	0.00
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		0.00	-314.92	0.00
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		-314.92	0.00	0.00
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		-297.40	0.00	0.00
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		0.00	-297.40	0.00
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		0.00	-0.06	0.00
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		0.00	297.40	0.00
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c				0.00		0.00	297.40	0.00
08/17/2020	PO_POENC	0000370740	1	RREQ448793	MYSTERY SC-001/Mystery Science Inc. - Classroom me				0.00		-297.00	0.00	0.00
08/17/2020	PO_POENC	0000370740	1	RREQ448793	MYSTERY SC-001/Mystery Science Inc. - Classroom me				0.00		0.00	297.00	0.00
10/19/2020	AP_VOUCHER	01151840	1	P0000370739	LEARNING A-002/Learning A-Z License - Reading				0.00		0.00	-297.34	0.00
10/19/2020	AP_VOUCHER	01151840	1	P0000370739	LEARNING A-002/Learning A-Z License - Reading				0.00		0.00	0.00	297.34
10/19/2020	AP_VOUCHER	01151840	2	P0000370739	LEARNING A-002/Learning A-Z License - Reading				0.00		0.00	-297.34	0.00
10/19/2020	AP_VOUCHER	01151840	2	P0000370739	LEARNING A-002/Learning A-Z License - Reading				0.00		0.00	0.00	297.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License				
10/23/2020	REQ_PREENC	REQ452445	1						0.00	4,263.00	0.00	0.00	
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License				0.00	-4,263.00	0.00	0.00	
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License				0.00	0.00	-4,263.00	0.00	
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License				0.00	0.00	0.00	0.00	
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License				0.00	0.00	4,263.00	0.00	
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License				0.00	0.00	4,263.00	0.00	
01/05/2021	AP_VOUCHER	01161515	1	P0000373538	IXL-001/IXL License				0.00	0.00	0.00	4,263.00	
01/05/2021	AP_VOUCHER	01161515	1	P0000373538	IXL-001/IXL License				0.00	0.00	-4,263.00	0.00	
Number of Transactions 58							Totals	845.32	6,000.00	0.00	297.00	4,857.68	
Number of Transactions 59							Account	Totals 5000s	1,845.32	7,000.00	0.00	297.00	4,857.68
Number of Transactions 165							Resource	Totals 09800	8,480.88	36,654.00	0.00	6,709.65	21,463.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In				
07/02/2020	GL_BD_JRNL	ORG0449638	5426						19,017.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,774.71	
10/28/2020	GL_JOURNAL	PAY0455384	1025	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,774.71	
11/24/2020	GL_JOURNAL	PAY0457158	1138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,774.71	
12/28/2020	GL_JOURNAL	PAY0458309	1152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,774.71	
01/28/2021	GL_JOURNAL	PAY0459296	1149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,774.71	
02/25/2021	GL_JOURNAL	PAY0460755	1146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,774.71	
03/30/2021	GL_JOURNAL	PAY0461897	1144	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,774.71	
04/15/2021	GL_JOURNAL	ENP0462623	1148	PYE	04/15/2021/GL	Encumbrance Process/130402	;Salary f		0.00	0.00	5,324.13	0.00	
Number of Transactions 9							Totals	1,269.90	19,017.00	0.00	5,324.13	12,422.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	1157	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0167	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	5427											
									10,000.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	27	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	59	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	78	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	93	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				

Number of Transactions 11							Totals		4,743.09	10,000.00	0.00	0.00	5,256.91	
<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>						
0167	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	5428											
									13,000.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				

Number of Transactions 2							Totals		12,117.55	13,000.00	0.00	0.00	882.45	
Number of Transactions 22							Account	Totals 1000s		18,130.54	42,017.00	0.00	5,324.13	18,562.33
<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>						
0167	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	4954											
									7,731.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6660	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	918	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6793	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7002	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	30100	00	3101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
02/08/2021	GL_JOURNAL	PAY0459810	1119	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	113.35
02/25/2021	GL_JOURNAL	PAY0460755	7047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	604.90
03/08/2021	GL_JOURNAL	PAY0461136	1458	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	161.10
03/30/2021	GL_JOURNAL	PAY0461897	7463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	358.85
04/08/2021	GL_JOURNAL	PAY0462267	1561	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	45.42
04/15/2021	GL_JOURNAL	ENP0462623	6594	PYE	04/15/2021/GL	Encumbrance Process/130402	;STRS for	0.00	0.00	859.85	0.00

Number of Transactions 13						Totals	3,881.54	7,731.00	0.00	859.85	2,989.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	4955		07/01/2020/Load	2020-21 Board-Approved	Original Bu	609.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.12
10/28/2020	GL_JOURNAL	PAY0455384	11944	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.82
11/09/2020	GL_JOURNAL	PAY0456097	1390	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.65
11/24/2020	GL_JOURNAL	PAY0457158	11758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.73
12/28/2020	GL_JOURNAL	PAY0458309	12026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	43.12
01/28/2021	GL_JOURNAL	PAY0459296	12019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.46
02/08/2021	GL_JOURNAL	PAY0459810	1731	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	10.18
02/25/2021	GL_JOURNAL	PAY0460755	12100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.32
03/08/2021	GL_JOURNAL	PAY0461136	2253	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	14.46
03/30/2021	GL_JOURNAL	PAY0461897	12752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	32.23
04/08/2021	GL_JOURNAL	PAY0462267	2405	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	4.08
04/15/2021	GL_JOURNAL	ENP0462623	11205	PYE	04/15/2021/GL	Encumbrance Process/130402	;FMED for	0.00	0.00	77.20	0.00

Number of Transactions 13						Totals	262.63	609.00	0.00	77.20	269.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	4956		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	29753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.92
11/09/2020	GL_JOURNAL	PAY0456097	2174	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.05

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

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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>				
	0167	30100	00	3501	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.88
12/28/2020	GL_JOURNAL	PAY0458309	30290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.49
01/28/2021	GL_JOURNAL	PAY0459296	30246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.91
02/08/2021	GL_JOURNAL	PAY0459810	2677	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.35
02/25/2021	GL_JOURNAL	PAY0460755	30263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.87
03/08/2021	GL_JOURNAL	PAY0461136	3452	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.50
03/30/2021	GL_JOURNAL	PAY0461897	31282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.11
04/08/2021	GL_JOURNAL	PAY0462267	3708	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.15
04/15/2021	GL_JOURNAL	ENP0462623	28786	PYE	04/15/2021/GL	Encumbrance Process/130402	;UNEMP fo			0.00	0.00	2.66	0.00
Number of Transactions 13									Totals	9.08	21.00	0.00	9.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	4957		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,004.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10702	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	7.24
10/14/2020	GL_JOURNAL	PWC0454849	10703	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	42.42
11/09/2020	GL_JOURNAL	PWC0456114	656	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114	657	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	2.71
11/09/2020	GL_JOURNAL	PWC0456114	658	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	42.42
12/08/2020	GL_JOURNAL	PWC0457747	3263	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P			0.00	0.00	0.00	42.42
01/07/2021	GL_JOURNAL	PWC0458525	1951	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	7.55
01/07/2021	GL_JOURNAL	PWC0458525	1952	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	21.09
01/07/2021	GL_JOURNAL	PWC0458525	1953	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	42.42
02/09/2021	GL_JOURNAL	PWC0459847	8639	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	1.21
02/09/2021	GL_JOURNAL	PWC0459847	8640	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	16.77
02/09/2021	GL_JOURNAL	PWC0459847	8641	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	42.42
03/08/2021	GL_JOURNAL	PWC0461158	1272	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	23.84
03/08/2021	GL_JOURNAL	PWC0461158	1273	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	42.42
03/08/2021	GL_JOURNAL	PWC0461158	1274	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	47.10
04/08/2021	GL_JOURNAL	PWC0462277	1320	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	6.72
04/08/2021	GL_JOURNAL	PWC0462277	1321	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	10.69
04/08/2021	GL_JOURNAL	PWC0462277	1322	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	42.42
04/15/2021	GL_JOURNAL	ENP0462623	33475	PYE	04/15/2021/GL	Encumbrance Process/130402	;WKRCMP f			0.00	0.00	127.25	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_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
0167	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals 433.08 1,004.00 0.00 127.25 443.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	30100	00	3701	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4958					07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	775	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.19
11/09/2020	GL_JOURNAL	PRM0456110	1228	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.19
12/08/2020	GL_JOURNAL	PRM0457744	4366	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.19
01/07/2021	GL_JOURNAL	PRM0458524	8219	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.19
02/09/2021	GL_JOURNAL	PRM0459845	862	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.19
03/08/2021	GL_JOURNAL	PRM0461157	8978	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.19
04/08/2021	GL_JOURNAL	PRM0462276	841	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.19
04/15/2021	GL_JOURNAL	ENP0462623	38164	PYE	04/15/2021/GL Encumbrance Process/130402 ;RM01 for				0.00	0.00	21.56	0.00

Number of Transactions 9 Totals 5.11 77.00 0.00 21.56 50.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	30100	00	3985	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4959					07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 30.00 30.00 0.00 0.00 0.00

Number of Transactions 69 Account Totals 3000s 4,621.44 9,472.00 0.00 1,088.52 3,762.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	30100	00	4301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1516					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,415.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000361074	9	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1				0.00	0.00	-68.36	0.00
07/08/2020	PO_POENC	0000361074	9	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1				0.00	0.00	-68.36	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/08/2020	PO_POENC	0000361074	9	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		0.00
07/08/2020	PO_POENC	0000361074	9	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		0.00
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-51.76	0.00
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-55.77
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	55.77
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	55.77
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-76.75	0.00
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	52.50
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-94.68	0.00
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	-102.02
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	102.02
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	102.02
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	46.33
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	46.33
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-48.72	0.00
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-52.50
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	52.50
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	37.71
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	37.71
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-43.00	0.00
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-46.33
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-74.09
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	74.09
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	74.09
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	-35.00	0.00
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-37.71
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-60.80	0.00
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-65.51
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	65.51
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	65.51

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0167	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-68.76	0.00	0.00
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	84.05	0.00
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-57.78	0.00	0.00
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-62.26	0.00
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	62.26	0.00
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	62.26	0.00
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	24.50	0.00
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	24.50	0.00
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-78.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-84.05	0.00
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	84.05	0.00
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	54.14	0.00
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	54.14	0.00
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		-22.74	0.00	0.00
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	-24.50	0.00
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-82.70	0.00
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	82.70	0.00
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	82.70	0.00
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-50.25	0.00	0.00
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	-54.14	0.00
08/06/2020	REQ_PREENC	REQ448479	1		Staples Contract & Commercial Inc/108048/Ticondero		0.00		-51.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	1		Staples Contract & Commercial Inc/108048/Ticondero		0.00		51.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	1		Staples Contract & Commercial Inc/108048/Ticondero		0.00		51.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	2		Staples Contract & Commercial Inc/108048/Crayola L		0.00		-76.75	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	2		Staples Contract & Commercial Inc/108048/Crayola L		0.00		76.75	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	2		Staples Contract & Commercial Inc/108048/Crayola L		0.00		76.75	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	11		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		-48.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	11		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		48.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	11		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		48.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	12		Staples Contract & Commercial Inc/108048/Elmer's D		0.00		-94.68	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	12		Staples Contract & Commercial Inc/108048/Elmer's D		0.00		94.68	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	12		Staples Contract & Commercial Inc/108048/Elmer's D		0.00		94.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0167	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/06/2020	REQ_PREENC	REQ448479	9		Staples Contract & Commercial Inc/108048/TRU RED 3		0.00		-35.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	9		Staples Contract & Commercial Inc/108048/TRU RED 3		0.00		35.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	9		Staples Contract & Commercial Inc/108048/TRU RED 3		0.00		35.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	10		Staples Contract & Commercial Inc/108048/Staples S		0.00		-43.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	10		Staples Contract & Commercial Inc/108048/Staples S		0.00		43.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	10		Staples Contract & Commercial Inc/108048/Staples S		0.00		43.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	7		Staples Contract & Commercial Inc/108048/Staples S		0.00		-60.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	7		Staples Contract & Commercial Inc/108048/Staples S		0.00		60.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	7		Staples Contract & Commercial Inc/108048/Staples S		0.00		60.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	8		Staples Contract & Commercial Inc/108048/Staples H		0.00		-68.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	8		Staples Contract & Commercial Inc/108048/Staples H		0.00		68.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	8		Staples Contract & Commercial Inc/108048/Staples H		0.00		68.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	5		Staples Contract & Commercial Inc/108048/Roaring S		0.00		-78.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	5		Staples Contract & Commercial Inc/108048/Roaring S		0.00		78.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	5		Staples Contract & Commercial Inc/108048/Roaring S		0.00		78.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	6		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		-57.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	6		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		57.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	6		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		57.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	3		Staples Contract & Commercial Inc/108048/Binney &		0.00		-50.25	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	3		Staples Contract & Commercial Inc/108048/Binney &		0.00		50.25	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	3		Staples Contract & Commercial Inc/108048/Binney &		0.00		50.25	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	4		Staples Contract & Commercial Inc/108048/Dixon Pin		0.00		-22.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	4		Staples Contract & Commercial Inc/108048/Dixon Pin		0.00		22.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	4		Staples Contract & Commercial Inc/108048/Dixon Pin		0.00		22.74	0.00	0.00
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		-29.04	0.00	0.00
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		0.00		-31.29
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		0.00	0.00	31.29
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		0.00	0.00	31.29
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00	0.00	-7.89
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	0.00	12.25
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	0.00	12.25
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	-20.91
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	20.91
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	20.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0167	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		-11.37	0.00	0.00
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	-12.25	0.00
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-44.25	0.00	0.00
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-47.68	0.00
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	47.68	0.00
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	47.68	0.00
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-19.41	0.00	0.00
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	27.89	0.00
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-57.50	0.00	0.00
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-61.96	0.00
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-0.01	0.00
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	61.96	0.00
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	61.96	0.00
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	21.27	0.00
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-19.74	0.00	0.00
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-25.88	0.00	0.00
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-27.89	0.00
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	27.89	0.00
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	51.01	0.00
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	51.01	0.00
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-47.34	0.00	0.00
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-21.27	0.00
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	21.27	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00	7.89	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00	7.89	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-7.32	0.00	0.00
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	-51.01	0.00
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		-29.04	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		29.04	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		29.04	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	2		Staples Contract & Commercial Inc/108048/BIC Crist		0.00		-7.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	2		Staples Contract & Commercial Inc/108048/BIC Crist		0.00		7.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	REQ_PREENC	REQ448486	2		Staples Contract & Commercial Inc/108048/BIC Crist			0.00	7.32
08/06/2020	REQ_PREENC	REQ448486	9		Staples Contract & Commercial Inc/108048/Dixon Pin			0.00	11.37
08/06/2020	REQ_PREENC	REQ448486	9		Staples Contract & Commercial Inc/108048/Dixon Pin			0.00	11.37
08/06/2020	REQ_PREENC	REQ448486	9		Staples Contract & Commercial Inc/108048/Dixon Pin			0.00	-11.37
08/06/2020	REQ_PREENC	REQ448486	7		Staples Contract & Commercial Inc/108048/Roaring S			0.00	-44.25
08/06/2020	REQ_PREENC	REQ448486	7		Staples Contract & Commercial Inc/108048/Roaring S			0.00	44.25
08/06/2020	REQ_PREENC	REQ448486	7		Staples Contract & Commercial Inc/108048/Roaring S			0.00	44.25
08/06/2020	REQ_PREENC	REQ448486	8		Staples Contract & Commercial Inc/108048/Pacon Sen			0.00	19.41
08/06/2020	REQ_PREENC	REQ448486	8		Staples Contract & Commercial Inc/108048/Pacon Sen			0.00	19.41
08/06/2020	REQ_PREENC	REQ448486	8		Staples Contract & Commercial Inc/108048/Pacon Sen			0.00	-19.41
08/06/2020	REQ_PREENC	REQ448486	5		Staples Contract & Commercial Inc/108048/Ticondero			0.00	-25.88
08/06/2020	REQ_PREENC	REQ448486	5		Staples Contract & Commercial Inc/108048/Ticondero			0.00	25.88
08/06/2020	REQ_PREENC	REQ448486	5		Staples Contract & Commercial Inc/108048/Ticondero			0.00	25.88
08/06/2020	REQ_PREENC	REQ448486	6		Staples Contract & Commercial Inc/108048/Crayola N			0.00	57.50
08/06/2020	REQ_PREENC	REQ448486	6		Staples Contract & Commercial Inc/108048/Crayola N			0.00	57.50
08/06/2020	REQ_PREENC	REQ448486	6		Staples Contract & Commercial Inc/108048/Crayola N			0.00	-57.50
08/06/2020	REQ_PREENC	REQ448486	3		Staples Contract & Commercial Inc/108048/Elmer's D			0.00	-47.34
08/06/2020	REQ_PREENC	REQ448486	3		Staples Contract & Commercial Inc/108048/Elmer's D			0.00	47.34
08/06/2020	REQ_PREENC	REQ448486	3		Staples Contract & Commercial Inc/108048/Elmer's D			0.00	47.34
08/06/2020	REQ_PREENC	REQ448486	4		Staples Contract & Commercial Inc/108048/TRU RED 3			0.00	19.74
08/06/2020	REQ_PREENC	REQ448486	4		Staples Contract & Commercial Inc/108048/TRU RED 3			0.00	19.74
08/06/2020	REQ_PREENC	REQ448486	4		Staples Contract & Commercial Inc/108048/TRU RED 3			0.00	-19.74
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-91.20
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-33.00
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-86.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-93.39	0.00
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	93.39	0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	41.38	0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	41.38	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	127.52	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	127.52	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-118.35	0.00	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	73.05	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-67.80	0.00	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-73.05	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-38.40	0.00	0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-41.38	0.00
08/06/2020	REQ_PREENC	REQ448464	1		Staples Contract & Commercial Inc/108048/Crayola S		0.00	91.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	1		Staples Contract & Commercial Inc/108048/Crayola S		0.00	91.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	1		Staples Contract & Commercial Inc/108048/Crayola S		0.00	-91.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-67.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00	67.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00	67.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	5		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	86.67	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	5		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	86.67	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	5		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	-86.67	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	6		Staples Contract & Commercial Inc/108048/Staples S		0.00	33.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	6		Staples Contract & Commercial Inc/108048/Staples S		0.00	33.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	6		Staples Contract & Commercial Inc/108048/Staples S		0.00	-33.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	3		Staples Contract & Commercial Inc/108048/Staples M		0.00	38.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	3		Staples Contract & Commercial Inc/108048/Staples M		0.00	38.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	3		Staples Contract & Commercial Inc/108048/Staples M		0.00	-38.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	4		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	-118.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	4		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	118.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448464	4		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	118.35	0.00	0.00
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	43.37	0.00
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	43.37	0.00
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-40.25	0.00	0.00
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-43.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-52.40	0.00
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-85.50
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	85.50
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	85.50
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00	-48.65	0.00
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00	0.00	-52.42
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00	0.00	52.42
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00	0.00	52.42
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-79.35	0.00
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	-383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	-383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	-383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	383.16
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	33.23
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	33.23
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	355.60	0.00
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	-355.60	0.00
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	-355.60	0.00
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-56.46
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	56.46
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	56.46
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-30.84	0.00
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-33.23
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00	-40.25	0.00
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00	40.25	0.00
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00	40.25	0.00
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00	-40.25	0.00
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00	40.25	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-79.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	79.35	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-79.35	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	79.35	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	79.35	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	-48.65	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	48.65	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	-48.65	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	48.65	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	48.65	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	355.60	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	355.60	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	-355.60	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	355.60	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	-355.60	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-30.84	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	30.84	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-30.84	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	30.84	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	30.84	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	-52.40	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	52.40	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	-52.40	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	52.40	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	52.40	0.00
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	48.48
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	48.48
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	-48.48
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	-44.99	0.00
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00	0.00	175.62
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	-56.12
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	-52.08	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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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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-499.64
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-463.70
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00		0.00
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00		0.00
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00		0.00
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		0.00
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		0.00
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		-175.62
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		-162.99
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/07/2020	REQ_PREENC	REQ448530	1		Staples Contract & Commercial Inc/108048/Brother P		0.00		44.99
08/07/2020	REQ_PREENC	REQ448530	1		Staples Contract & Commercial Inc/108048/Brother P		0.00		44.99
08/07/2020	REQ_PREENC	REQ448530	1		Staples Contract & Commercial Inc/108048/Brother P		0.00		-44.99
08/07/2020	REQ_PREENC	REQ448530	2		Staples Contract & Commercial Inc/108048/Pacon Cha		0.00		162.99
08/07/2020	REQ_PREENC	REQ448530	2		Staples Contract & Commercial Inc/108048/Pacon Cha		0.00		162.99
08/07/2020	REQ_PREENC	REQ448530	2		Staples Contract & Commercial Inc/108048/Pacon Cha		0.00		-162.99
08/07/2020	REQ_PREENC	REQ448530	3		Staples Contract & Commercial Inc/108048/Post-it S		0.00		463.70
08/07/2020	REQ_PREENC	REQ448530	3		Staples Contract & Commercial Inc/108048/Post-it S		0.00		463.70
08/07/2020	REQ_PREENC	REQ448530	3		Staples Contract & Commercial Inc/108048/Post-it S		0.00		-463.70
08/07/2020	REQ_PREENC	REQ448530	4		Staples Contract & Commercial Inc/108048/Pentel En		0.00		52.08
08/07/2020	REQ_PREENC	REQ448530	4		Staples Contract & Commercial Inc/108048/Pentel En		0.00		52.08
08/07/2020	REQ_PREENC	REQ448530	4		Staples Contract & Commercial Inc/108048/Pentel En		0.00		-52.08
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring		0.00		0.00
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring		0.00		0.00
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring		0.00		-443.89
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring		0.00		-411.96
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-20.04
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-18.60

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			
0167	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring			0.00	0.00	443.89	0.00
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-32.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00	49.11	0.00
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00	49.11	0.00
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00	-49.11	0.00
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-45.58	0.00	0.00
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole			0.00	0.00	-51.59	0.00
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole			0.00	-47.88	0.00	0.00
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	34.48	0.00
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	34.48	0.00
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	-34.48	0.00
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-119.70	0.00
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-111.09	0.00	0.00
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole			0.00	0.00	51.59	0.00
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole			0.00	0.00	51.59	0.00
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole			0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	69.92	0.00
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-69.92	0.00
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-64.89	0.00	0.00
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	119.70	0.00
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	119.70	0.00
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel			0.00	-11.40	0.00	0.00
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel			0.00	0.00	12.28	0.00
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel			0.00	0.00	12.28	0.00
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel			0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel			0.00	0.00	-12.28	0.00
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	69.92	0.00
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	-57.50	0.00	0.00
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00	94.28	0.00
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00	94.28	0.00
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00	-94.28	0.00
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	-87.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/07/2020	REQ_PREENC	REQ448523	1		Staples Contract & Commercial Inc/108048/Crayola C	0.00		57.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	1		Staples Contract & Commercial Inc/108048/Crayola C	0.00		57.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	1		Staples Contract & Commercial Inc/108048/Crayola C	0.00		-57.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	2		Staples Contract & Commercial Inc/108048/Avery Big	0.00		87.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	2		Staples Contract & Commercial Inc/108048/Avery Big	0.00		87.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	2		Staples Contract & Commercial Inc/108048/Avery Big	0.00		-87.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	9		Staples Contract & Commercial Inc/108048/Staples R	0.00		18.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	9		Staples Contract & Commercial Inc/108048/Staples R	0.00		18.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	9		Staples Contract & Commercial Inc/108048/Staples R	0.00		-18.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	10		Staples Contract & Commercial Inc/108048/Avery E2D	0.00		411.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	10		Staples Contract & Commercial Inc/108048/Avery E2D	0.00		411.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	10		Staples Contract & Commercial Inc/108048/Avery E2D	0.00		-411.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	7		Staples Contract & Commercial Inc/108048/Staples M	0.00		32.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	7		Staples Contract & Commercial Inc/108048/Staples M	0.00		32.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	7		Staples Contract & Commercial Inc/108048/Staples M	0.00		-32.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	8		Staples Contract & Commercial Inc/108048/TRU RED T	0.00		45.58	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	8		Staples Contract & Commercial Inc/108048/TRU RED T	0.00		45.58	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	8		Staples Contract & Commercial Inc/108048/TRU RED T	0.00		-45.58	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	5		Staples Contract & Commercial Inc/108048/Ticondero	0.00		111.09	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	5		Staples Contract & Commercial Inc/108048/Ticondero	0.00		111.09	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	5		Staples Contract & Commercial Inc/108048/Ticondero	0.00		-111.09	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	6		Staples Contract & Commercial Inc/108048/Staples S	0.00		47.88	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	6		Staples Contract & Commercial Inc/108048/Staples S	0.00		47.88	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	6		Staples Contract & Commercial Inc/108048/Staples S	0.00		-47.88	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	3		Staples Contract & Commercial Inc/108048/BIC Brite	0.00		11.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	3		Staples Contract & Commercial Inc/108048/BIC Brite	0.00		11.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	3		Staples Contract & Commercial Inc/108048/BIC Brite	0.00		-11.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	4		Staples Contract & Commercial Inc/108048/TRU RED C	0.00		64.89	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	4		Staples Contract & Commercial Inc/108048/TRU RED C	0.00		64.89	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	4		Staples Contract & Commercial Inc/108048/TRU RED C	0.00		-64.89	0.00	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		0.00	18.40	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		0.00	18.40	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		0.00	-18.40	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		-17.08	0.00	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00		0.00	129.29	0.00
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	20.74	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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-20.74
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.92
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.92
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-69.92
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-64.89	0.00
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-19.25	0.00
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-9.26	0.00
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	36.72
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	36.72
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-36.72
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-34.08	0.00
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	-41.16
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	-38.20	0.00
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.98
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.98
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-9.98
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-51.30
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-47.61	0.00
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	41.16
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	41.16
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	4.63
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-4.63
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-4.30	0.00
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	51.30
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	51.30
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	79.00
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	79.00
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	-79.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	-73.32
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	-15.87
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-9.98
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-9.26
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	-130.50
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	-121.11
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-24.83
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-23.04
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart			0.00	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart			0.00	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart			0.00	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart			0.00	-129.29
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart			0.00	-119.99
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	1		Staples Contract & Commercial Inc/108048/BIC Crist			0.00	-17.08
08/07/2020	REQ_PREENC	REQ448517	1		Staples Contract & Commercial Inc/108048/BIC Crist			0.00	17.08
08/07/2020	REQ_PREENC	REQ448517	1		Staples Contract & Commercial Inc/108048/BIC Crist			0.00	17.08
08/07/2020	REQ_PREENC	REQ448517	2		Staples Contract & Commercial Inc/108048/Staples P			0.00	-119.99
08/07/2020	REQ_PREENC	REQ448517	2		Staples Contract & Commercial Inc/108048/Staples P			0.00	119.99
08/07/2020	REQ_PREENC	REQ448517	2		Staples Contract & Commercial Inc/108048/Staples P			0.00	119.99
08/07/2020	REQ_PREENC	REQ448517	13		Staples Contract & Commercial Inc/108048/TRU RED C			0.00	64.89
08/07/2020	REQ_PREENC	REQ448517	13		Staples Contract & Commercial Inc/108048/TRU RED C			0.00	64.89
08/07/2020	REQ_PREENC	REQ448517	13		Staples Contract & Commercial Inc/108048/TRU RED C			0.00	-64.89
08/07/2020	REQ_PREENC	REQ448517	14		Staples Contract & Commercial Inc/108048/Staples S			0.00	19.25
08/07/2020	REQ_PREENC	REQ448517	14		Staples Contract & Commercial Inc/108048/Staples S			0.00	19.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	REQ_PREENC	REQ448517	14		Staples Contract & Commercial Inc/108048/Staples S		0.00		-19.25
08/07/2020	REQ_PREENC	REQ448517	11		Staples Contract & Commercial Inc/108048/Staples 2		0.00		9.26
08/07/2020	REQ_PREENC	REQ448517	11		Staples Contract & Commercial Inc/108048/Staples 2		0.00		9.26
08/07/2020	REQ_PREENC	REQ448517	11		Staples Contract & Commercial Inc/108048/Staples 2		0.00		-9.26
08/07/2020	REQ_PREENC	REQ448517	12		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		34.08
08/07/2020	REQ_PREENC	REQ448517	12		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		34.08
08/07/2020	REQ_PREENC	REQ448517	12		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		-34.08
08/07/2020	REQ_PREENC	REQ448517	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00		47.61
08/07/2020	REQ_PREENC	REQ448517	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00		47.61
08/07/2020	REQ_PREENC	REQ448517	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00		-47.61
08/07/2020	REQ_PREENC	REQ448517	10		Staples Contract & Commercial Inc/108048/Staples H		0.00		38.20
08/07/2020	REQ_PREENC	REQ448517	10		Staples Contract & Commercial Inc/108048/Staples H		0.00		38.20
08/07/2020	REQ_PREENC	REQ448517	10		Staples Contract & Commercial Inc/108048/Staples H		0.00		-38.20
08/07/2020	REQ_PREENC	REQ448517	7		Staples Contract & Commercial Inc/108048/Simply Ec		0.00		73.32
08/07/2020	REQ_PREENC	REQ448517	7		Staples Contract & Commercial Inc/108048/Simply Ec		0.00		73.32
08/07/2020	REQ_PREENC	REQ448517	7		Staples Contract & Commercial Inc/108048/Simply Ec		0.00		-73.32
08/07/2020	REQ_PREENC	REQ448517	8		Staples Contract & Commercial Inc/108048/Staples B		0.00		4.30
08/07/2020	REQ_PREENC	REQ448517	8		Staples Contract & Commercial Inc/108048/Staples B		0.00		4.30
08/07/2020	REQ_PREENC	REQ448517	8		Staples Contract & Commercial Inc/108048/Staples B		0.00		-4.30
08/07/2020	REQ_PREENC	REQ448517	5		Staples Contract & Commercial Inc/108048/Paper Mat		0.00		15.87
08/07/2020	REQ_PREENC	REQ448517	5		Staples Contract & Commercial Inc/108048/Paper Mat		0.00		15.87
08/07/2020	REQ_PREENC	REQ448517	5		Staples Contract & Commercial Inc/108048/Paper Mat		0.00		-15.87
08/07/2020	REQ_PREENC	REQ448517	6		Staples Contract & Commercial Inc/108048/Staples 2		0.00		9.26
08/07/2020	REQ_PREENC	REQ448517	6		Staples Contract & Commercial Inc/108048/Staples 2		0.00		9.26
08/07/2020	REQ_PREENC	REQ448517	6		Staples Contract & Commercial Inc/108048/Staples 2		0.00		-9.26
08/07/2020	REQ_PREENC	REQ448517	3		Staples Contract & Commercial Inc/108048/Staples M		0.00		23.04
08/07/2020	REQ_PREENC	REQ448517	3		Staples Contract & Commercial Inc/108048/Staples M		0.00		23.04
08/07/2020	REQ_PREENC	REQ448517	3		Staples Contract & Commercial Inc/108048/Staples M		0.00		-23.04
08/07/2020	REQ_PREENC	REQ448517	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00		121.11
08/07/2020	REQ_PREENC	REQ448517	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00		121.11
08/07/2020	REQ_PREENC	REQ448517	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00		-121.11
08/08/2020	AP_VOUCHER	01141842	1	P0000370438	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
08/08/2020	AP_VOUCHER	01141842	1	P0000370438	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
08/10/2020	AP_VOUCHER	01141871	6	P0000370439	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
08/10/2020	AP_VOUCHER	01141871	6	P0000370439	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
08/10/2020	AP_VOUCHER	01141874	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00
08/10/2020	AP_VOUCHER	01141874	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0167													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	30100	00	4301	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/10/2020	AP_VOUCHER	01141878	1	P0000370439	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	55.77
08/10/2020	AP_VOUCHER	01141878	1	P0000370439	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-55.77	0.00
08/10/2020	AP_VOUCHER	01141878	2	P0000370439	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	82.70
08/10/2020	AP_VOUCHER	01141878	2	P0000370439	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-82.70	0.00
08/10/2020	AP_VOUCHER	01141878	3	P0000370439	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00	0.00	0.00	54.14
08/10/2020	AP_VOUCHER	01141878	3	P0000370439	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00	0.00	-54.14	0.00
08/10/2020	AP_VOUCHER	01141878	11	P0000370439	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	52.50
08/10/2020	AP_VOUCHER	01141878	11	P0000370439	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-52.50	0.00
08/10/2020	AP_VOUCHER	01141878	12	P0000370439	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	0.00	102.02
08/10/2020	AP_VOUCHER	01141878	12	P0000370439	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	-102.02	0.00
08/10/2020	AP_VOUCHER	01141878	8	P0000370439	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	74.09
08/10/2020	AP_VOUCHER	01141878	8	P0000370439	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-74.09	0.00
08/10/2020	AP_VOUCHER	01141878	9	P0000370439	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	0.00	37.71
08/10/2020	AP_VOUCHER	01141878	9	P0000370439	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	-37.71	0.00
08/10/2020	AP_VOUCHER	01141878	10	P0000370439	STAPLES DC-001/Staples Snap Plastic Case Blu					0.00	0.00	0.00	46.33
08/10/2020	AP_VOUCHER	01141878	10	P0000370439	STAPLES DC-001/Staples Snap Plastic Case Blu					0.00	0.00	-46.33	0.00
08/10/2020	AP_VOUCHER	01141878	4	P0000370439	STAPLES DC-001/Dixon Pink Carnation Large Era					0.00	0.00	0.00	24.50
08/10/2020	AP_VOUCHER	01141878	4	P0000370439	STAPLES DC-001/Dixon Pink Carnation Large Era					0.00	0.00	-24.50	0.00
08/10/2020	AP_VOUCHER	01141878	5	P0000370439	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	0.00	84.05
08/10/2020	AP_VOUCHER	01141878	5	P0000370439	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	-84.05	0.00
08/10/2020	AP_VOUCHER	01141878	7	P0000370439	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	65.51
08/10/2020	AP_VOUCHER	01141878	7	P0000370439	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-65.51	0.00
08/10/2020	AP_VOUCHER	01141907	5	P0000370438	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	93.39
08/10/2020	AP_VOUCHER	01141907	5	P0000370438	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-93.39	0.00
08/10/2020	AP_VOUCHER	01141908	1	P0000370447	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	43.37
08/10/2020	AP_VOUCHER	01141908	1	P0000370447	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-43.37	0.00
08/10/2020	AP_VOUCHER	01141908	2	P0000370447	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	56.46
08/10/2020	AP_VOUCHER	01141908	2	P0000370447	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-56.46	0.00
08/10/2020	AP_VOUCHER	01141908	3	P0000370447	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00	0.00	33.23
08/10/2020	AP_VOUCHER	01141908	3	P0000370447	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00	-33.23	0.00
08/10/2020	AP_VOUCHER	01141908	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00	0.00	0.00	262.74
08/10/2020	AP_VOUCHER	01141908	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00	0.00	-262.74	0.00
08/10/2020	AP_VOUCHER	01141908	5	P0000370447	STAPLES DC-001/Helix 2-hole Pencil Sharpener					0.00	0.00	0.00	52.42
08/10/2020	AP_VOUCHER	01141908	5	P0000370447	STAPLES DC-001/Helix 2-hole Pencil Sharpener					0.00	0.00	-52.42	0.00
08/10/2020	AP_VOUCHER	01141908	6	P0000370447	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	85.50
08/10/2020	AP_VOUCHER	01141908	6	P0000370447	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-85.50	0.00
08/10/2020	AP_VOUCHER	01141909	2	P0000370438	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	73.05

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 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		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/10/2020	AP_VOUCHER	01141909	2	P0000370438	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-73.05	0.00
08/10/2020	AP_VOUCHER	01141909	4	P0000370438	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00	127.52
08/10/2020	AP_VOUCHER	01141909	4	P0000370438	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-127.52	0.00
08/10/2020	AP_VOUCHER	01141909	6	P0000370438	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	35.56
08/10/2020	AP_VOUCHER	01141909	6	P0000370438	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-35.56	0.00
08/10/2020	AP_VOUCHER	01141937	1	P0000370446	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00	7.89
08/10/2020	AP_VOUCHER	01141937	1	P0000370446	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-7.89	0.00
08/10/2020	AP_VOUCHER	01141937	2	P0000370446	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00	51.01
08/10/2020	AP_VOUCHER	01141937	2	P0000370446	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-51.01	0.00
08/10/2020	AP_VOUCHER	01141937	3	P0000370446	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	21.27
08/10/2020	AP_VOUCHER	01141937	3	P0000370446	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-21.27	0.00
08/10/2020	AP_VOUCHER	01141937	7	P0000370446	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	20.91
08/10/2020	AP_VOUCHER	01141937	7	P0000370446	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-20.91	0.00
08/10/2020	AP_VOUCHER	01141937	8	P0000370446	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	0.00	12.25
08/10/2020	AP_VOUCHER	01141937	8	P0000370446	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-12.25	0.00
08/10/2020	AP_VOUCHER	01141937	4	P0000370446	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	27.89
08/10/2020	AP_VOUCHER	01141937	4	P0000370446	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-27.89	0.00
08/10/2020	AP_VOUCHER	01141937	5	P0000370446	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	61.95
08/10/2020	AP_VOUCHER	01141937	5	P0000370446	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-61.95	0.00
08/10/2020	AP_VOUCHER	01141937	6	P0000370446	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	47.68
08/10/2020	AP_VOUCHER	01141937	6	P0000370446	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-47.68	0.00
08/11/2020	AP_VOUCHER	01142024	3	P0000370438	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	35.17
08/11/2020	AP_VOUCHER	01142024	3	P0000370438	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-35.17	0.00
08/12/2020	AP_VOUCHER	01142169	3	P0000370438	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	6.21
08/12/2020	AP_VOUCHER	01142169	3	P0000370438	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-6.21	0.00
08/12/2020	AP_VOUCHER	01142187	4	P0000370499	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00	0.00	0.00	56.12
08/12/2020	AP_VOUCHER	01142187	4	P0000370499	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00	0.00	-56.12	0.00
08/12/2020	AP_VOUCHER	01142188	2	P0000370499	STAPLES DC-001/Pacon Chart Tablets Writing Pa		0.00	0.00	0.00	175.62
08/12/2020	AP_VOUCHER	01142188	2	P0000370499	STAPLES DC-001/Pacon Chart Tablets Writing Pa		0.00	0.00	-175.62	0.00
08/12/2020	AP_VOUCHER	01142195	7	P0000370490	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	34.48
08/12/2020	AP_VOUCHER	01142195	7	P0000370490	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-34.48	0.00
08/12/2020	AP_VOUCHER	01142196	3	P0000370489	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	24.83
08/12/2020	AP_VOUCHER	01142196	3	P0000370489	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-24.83	0.00
08/12/2020	AP_VOUCHER	01142197	2	P0000370489	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	0.00	129.29
08/12/2020	AP_VOUCHER	01142197	2	P0000370489	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	-129.29	0.00
08/12/2020	AP_VOUCHER	01142199	1	P0000370490	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	61.96
08/12/2020	AP_VOUCHER	01142199	1	P0000370490	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-61.96	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2020	AP_VOUCHER	01142199	2	P0000370490	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	94.28
08/12/2020	AP_VOUCHER	01142199	2	P0000370490	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	-94.28
08/12/2020	AP_VOUCHER	01142199	3	P0000370490	STAPLES DC-001/BIC Brite Liner Highlighter C		0.00	0.00	12.28
08/12/2020	AP_VOUCHER	01142199	3	P0000370490	STAPLES DC-001/BIC Brite Liner Highlighter C		0.00	0.00	-12.28
08/12/2020	AP_VOUCHER	01142199	8	P0000370490	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	49.11
08/12/2020	AP_VOUCHER	01142199	8	P0000370490	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-49.11
08/12/2020	AP_VOUCHER	01142199	9	P0000370490	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	20.04
08/12/2020	AP_VOUCHER	01142199	9	P0000370490	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-20.04
08/12/2020	AP_VOUCHER	01142199	10	P0000370490	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-		0.00	0.00	443.89
08/12/2020	AP_VOUCHER	01142199	10	P0000370490	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-		0.00	0.00	-443.89
08/12/2020	AP_VOUCHER	01142199	4	P0000370490	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.92
08/12/2020	AP_VOUCHER	01142199	4	P0000370490	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.92
08/12/2020	AP_VOUCHER	01142199	5	P0000370490	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	119.70
08/12/2020	AP_VOUCHER	01142199	5	P0000370490	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-119.70
08/12/2020	AP_VOUCHER	01142199	6	P0000370490	STAPLES DC-001/Staples Sheet Protectors for 3		0.00	0.00	51.59
08/12/2020	AP_VOUCHER	01142199	6	P0000370490	STAPLES DC-001/Staples Sheet Protectors for 3		0.00	0.00	-51.59
08/12/2020	AP_VOUCHER	01142189	1	P0000370499	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	48.48
08/12/2020	AP_VOUCHER	01142189	1	P0000370499	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	-48.48
08/12/2020	AP_VOUCHER	01142189	3	P0000370499	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	499.63
08/12/2020	AP_VOUCHER	01142189	3	P0000370499	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-499.63
08/13/2020	AP_VOUCHER	01142458	1	P0000370489	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	18.40
08/13/2020	AP_VOUCHER	01142458	1	P0000370489	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-18.40
08/13/2020	AP_VOUCHER	01142458	4	P0000370489	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	130.50
08/13/2020	AP_VOUCHER	01142458	4	P0000370489	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-130.50
08/13/2020	AP_VOUCHER	01142458	5	P0000370489	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	17.10
08/13/2020	AP_VOUCHER	01142458	5	P0000370489	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-17.10
08/13/2020	AP_VOUCHER	01142458	12	P0000370489	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	36.72
08/13/2020	AP_VOUCHER	01142458	12	P0000370489	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-36.72
08/13/2020	AP_VOUCHER	01142458	13	P0000370489	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.92
08/13/2020	AP_VOUCHER	01142458	13	P0000370489	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.92
08/13/2020	AP_VOUCHER	01142458	14	P0000370489	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	20.74
08/13/2020	AP_VOUCHER	01142458	14	P0000370489	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-20.74
08/13/2020	AP_VOUCHER	01142458	9	P0000370489	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	51.30
08/13/2020	AP_VOUCHER	01142458	9	P0000370489	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-51.30
08/13/2020	AP_VOUCHER	01142458	10	P0000370489	STAPLES DC-001/Staples Hype! Tank Highlig		0.00	0.00	41.16
08/13/2020	AP_VOUCHER	01142458	10	P0000370489	STAPLES DC-001/Staples Hype! Tank Highlig		0.00	0.00	-41.16
08/13/2020	AP_VOUCHER	01142458	11	P0000370489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98

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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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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2020	AP_VOUCHER	01142458	11	P0000370489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/13/2020	AP_VOUCHER	01142458	6	P0000370489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
08/13/2020	AP_VOUCHER	01142458	6	P0000370489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
08/13/2020	AP_VOUCHER	01142458	7	P0000370489	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	79.00
08/13/2020	AP_VOUCHER	01142458	7	P0000370489	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-79.00
08/13/2020	AP_VOUCHER	01142458	8	P0000370489	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	4.63
08/13/2020	AP_VOUCHER	01142458	8	P0000370489	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-4.63
08/17/2020	PO_POENC	0000370764	1	RREQ448925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	62.26
08/17/2020	PO_POENC	0000370764	1	RREQ448925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-62.26
08/17/2020	PO_POENC	0000370764	1	RREQ448925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-57.78	0.00
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	429.92
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	429.92
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	-429.92
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	-399.00	0.00
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	57.78	0.00
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	57.78	0.00
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	-57.78	0.00
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	57.78	0.00
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	-57.78	0.00
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	57.78	0.00
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	-57.78	0.00
08/17/2020	REQ_PREENC	REQ448925	2		Staples Contract & Commercial Inc/108048/Mead Spir		0.00	399.00	0.00
08/19/2020	AP_VOUCHER	01143280	2	P0000370764	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143280	2	P0000370764	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	-429.92
08/22/2020	AP_VOUCHER	01143797	1	P0000370446	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00	0.00	-31.29
08/22/2020	AP_VOUCHER	01143797	1	P0000370446	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00	0.00	31.29
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	5.93
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	5.93
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-5.93
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-5.50	0.00
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	5.82
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-23.67	0.00
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	48.70
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	48.70
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-45.20	0.00
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-16.38
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-15.20	0.00
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	25.50
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	25.50
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	-25.50
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-16.56
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-15.37	0.00
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	16.38
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	16.38
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	5.82
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-5.82
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-5.40	0.00
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	16.56
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	16.56
08/28/2020	REQ_PREENC	REQ449686	1		Staples Contract & Commercial Inc/108048/Staples S		0.00	5.50	0.00
08/28/2020	REQ_PREENC	REQ449686	1		Staples Contract & Commercial Inc/108048/Staples S		0.00	5.50	0.00
08/28/2020	REQ_PREENC	REQ449686	1		Staples Contract & Commercial Inc/108048/Staples S		0.00	-5.50	0.00
08/28/2020	REQ_PREENC	REQ449686	2		Staples Contract & Commercial Inc/108048/Staples M		0.00	5.40	0.00
08/28/2020	REQ_PREENC	REQ449686	2		Staples Contract & Commercial Inc/108048/Staples M		0.00	5.40	0.00
08/28/2020	REQ_PREENC	REQ449686	2		Staples Contract & Commercial Inc/108048/Staples M		0.00	-5.40	0.00
08/28/2020	REQ_PREENC	REQ449686	5		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	23.67	0.00
08/28/2020	REQ_PREENC	REQ449686	5		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	23.67	0.00
08/28/2020	REQ_PREENC	REQ449686	5		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	-23.67	0.00
08/28/2020	REQ_PREENC	REQ449686	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	45.20	0.00
08/28/2020	REQ_PREENC	REQ449686	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	45.20	0.00
08/28/2020	REQ_PREENC	REQ449686	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-45.20	0.00
08/28/2020	REQ_PREENC	REQ449686	3		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	15.37	0.00
08/28/2020	REQ_PREENC	REQ449686	3		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	-15.37	0.00
08/28/2020	REQ_PREENC	REQ449686	3		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	15.37	0.00
08/28/2020	REQ_PREENC	REQ449686	4		Staples Contract & Commercial Inc/108048/Crayola S		0.00	15.20	0.00
08/28/2020	REQ_PREENC	REQ449686	4		Staples Contract & Commercial Inc/108048/Crayola S		0.00	15.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/28/2020	REQ_PREENC	REQ449686	4		Staples Contract & Commercial Inc/108048/Crayola S				0.00		-15.20	0.00	0.00
08/29/2020	AP_VOUCHER	01144990	1	P0000371407	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	5.93
08/29/2020	AP_VOUCHER	01144990	1	P0000371407	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-5.93	0.00
08/29/2020	AP_VOUCHER	01144990	3	P0000371407	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	16.56
08/29/2020	AP_VOUCHER	01144990	3	P0000371407	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	-16.56	0.00
08/29/2020	AP_VOUCHER	01144990	4	P0000371407	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00		0.00	0.00	16.38
08/29/2020	AP_VOUCHER	01144990	4	P0000371407	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00		0.00	-16.38	0.00
08/29/2020	AP_VOUCHER	01144991	2	P0000371407	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00	5.82
08/29/2020	AP_VOUCHER	01144991	2	P0000371407	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-5.82	0.00
08/29/2020	AP_VOUCHER	01144991	5	P0000371407	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00		0.00	0.00	25.50
08/29/2020	AP_VOUCHER	01144991	5	P0000371407	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00		0.00	-25.50	0.00
08/29/2020	AP_VOUCHER	01144991	6	P0000371407	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	48.71
08/29/2020	AP_VOUCHER	01144991	6	P0000371407	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-48.70	0.00
09/04/2020	AP_VOUCHER	01145684	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo				0.00		0.00	0.00	-218.95
09/04/2020	AP_VOUCHER	01145684	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo				0.00		0.00	218.95	0.00
09/04/2020	AP_VOUCHER	01145685	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo				0.00		0.00	0.00	-164.21
09/04/2020	AP_VOUCHER	01145685	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo				0.00		0.00	164.21	0.00
09/08/2020	GL_JOURNAL	UTX0453446	27	POSITIVE P	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru				0.00		0.00	0.00	17.12
09/10/2020	GL_JOURNAL	PCD0453519	795	POSITIVE P	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	220.95
09/10/2020	GL_JOURNAL	PCD0453519	812	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	461.33
09/10/2020	GL_JOURNAL	PCD0453519	818	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	144.80
09/10/2020	GL_JOURNAL	PCD0453519	819	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	363.50
09/10/2020	GL_JOURNAL	PCD0453519	820	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	43.08
09/10/2020	GL_JOURNAL	PCD0453519	823	TARGET.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	154.64
09/10/2020	GL_JOURNAL	PCD0453519	824	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	388.96
09/18/2020	REQ_PREENC	REQ450755	1		Staples Contract & Commercial Inc/108048/Staples M				0.00		124.68	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	1		Staples Contract & Commercial Inc/108048/Staples M				0.00		124.68	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	1		Staples Contract & Commercial Inc/108048/Staples M				0.00		-124.68	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	2		Staples Contract & Commercial Inc/108048/Roaring S				0.00		312.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	2		Staples Contract & Commercial Inc/108048/Roaring S				0.00		312.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	2		Staples Contract & Commercial Inc/108048/Roaring S				0.00		-312.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	11		Staples Contract & Commercial Inc/108048/CLI Dry E				0.00		121.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	11		Staples Contract & Commercial Inc/108048/CLI Dry E				0.00		121.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	11		Staples Contract & Commercial Inc/108048/CLI Dry E				0.00		-121.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	9		Staples Contract & Commercial Inc/108048/Crayola C				0.00		115.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	9		Staples Contract & Commercial Inc/108048/Crayola C				0.00		115.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	9		Staples Contract & Commercial Inc/108048/Crayola C				0.00		-115.00	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_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>		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/18/2020	REQ_PREENC	REQ450755	10		Staples Contract & Commercial Inc/108048/Chenille		0.00	234.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	10		Staples Contract & Commercial Inc/108048/Chenille		0.00	234.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	10		Staples Contract & Commercial Inc/108048/Chenille		0.00	-234.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	7		Staples Contract & Commercial Inc/108048/BIC Round		0.00	42.48	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	7		Staples Contract & Commercial Inc/108048/BIC Round		0.00	42.48	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	7		Staples Contract & Commercial Inc/108048/BIC Round		0.00	-42.48	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	8		Staples Contract & Commercial Inc/108048/BIC Round		0.00	19.40	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	8		Staples Contract & Commercial Inc/108048/BIC Round		0.00	19.40	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	8		Staples Contract & Commercial Inc/108048/BIC Round		0.00	-19.40	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	5		Staples Contract & Commercial Inc/108048/Staples R		0.00	38.60	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	5		Staples Contract & Commercial Inc/108048/Staples R		0.00	38.60	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	5		Staples Contract & Commercial Inc/108048/Staples R		0.00	-38.60	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	6		Staples Contract & Commercial Inc/108048/Staples R		0.00	57.70	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	6		Staples Contract & Commercial Inc/108048/Staples R		0.00	57.70	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	6		Staples Contract & Commercial Inc/108048/Staples R		0.00	-57.70	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	3		Staples Contract & Commercial Inc/108048/TRU RED C		0.00	83.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	3		Staples Contract & Commercial Inc/108048/TRU RED C		0.00	83.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	3		Staples Contract & Commercial Inc/108048/TRU RED C		0.00	-83.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	4		Staples Contract & Commercial Inc/108048/Staples R		0.00	46.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	4		Staples Contract & Commercial Inc/108048/Staples R		0.00	46.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	4		Staples Contract & Commercial Inc/108048/Staples R		0.00	-46.50	0.00	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.95	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.30	0.00	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.95	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-22.95	0.00
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.82	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White		0.00	0.00	2.08	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White		0.00	-1.93	0.00	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas		0.00	0.00	18.05	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas		0.00	0.00	18.05	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas		0.00	0.00	-18.05	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas		0.00	-16.75	0.00	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White		0.00	0.00	2.08	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		-80.70	0.00	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		0.00	16.54	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		0.00	16.54	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		0.00	-16.54	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		-15.35	0.00	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		0.00	-26.53	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		-24.62	0.00	0.00
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		0.00	86.95	0.00
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		0.00	86.95	0.00
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		0.00	-0.01	0.00
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		0.00	-86.95	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		0.00	-17.46	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		-16.20	0.00	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		0.00	26.53	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		0.00	26.53	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00		0.00	17.67	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00		0.00	-17.67	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00		-16.40	0.00	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		0.00	-17.46	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		-16.20	0.00	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00		0.00	17.67	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor				0.00		-27.96	0.00	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00		0.00	-17.46	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00		-16.20	0.00	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	-18.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-17.58	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	0.00	30.13
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	0.00	30.13
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor		0.00	0.00	-30.13
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-26.58	0.00
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-28.64
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	18.94
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	18.94
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.82
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-22.82
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.18	0.00
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	28.64
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	28.64
09/21/2020	REQ_PREENC	REQ450810	1		Staples Contract & Commercial Inc/108048/Crayola A		0.00	21.30	0.00
09/21/2020	REQ_PREENC	REQ450810	1		Staples Contract & Commercial Inc/108048/Crayola A		0.00	21.30	0.00
09/21/2020	REQ_PREENC	REQ450810	1		Staples Contract & Commercial Inc/108048/Crayola A		0.00	-21.30	0.00
09/21/2020	REQ_PREENC	REQ450810	2		Staples Contract & Commercial Inc/108048/Crayola A		0.00	21.18	0.00
09/21/2020	REQ_PREENC	REQ450810	2		Staples Contract & Commercial Inc/108048/Crayola A		0.00	21.18	0.00
09/21/2020	REQ_PREENC	REQ450810	2		Staples Contract & Commercial Inc/108048/Crayola A		0.00	-21.18	0.00
09/21/2020	REQ_PREENC	REQ450810	13		Staples Contract & Commercial Inc/108048/3M Gel Wr		0.00	16.75	0.00
09/21/2020	REQ_PREENC	REQ450810	13		Staples Contract & Commercial Inc/108048/3M Gel Wr		0.00	16.75	0.00
09/21/2020	REQ_PREENC	REQ450810	13		Staples Contract & Commercial Inc/108048/3M Gel Wr		0.00	-16.75	0.00
09/21/2020	REQ_PREENC	REQ450810	14		Staples Contract & Commercial Inc/108048/Staples T		0.00	1.93	0.00
09/21/2020	REQ_PREENC	REQ450810	14		Staples Contract & Commercial Inc/108048/Staples T		0.00	1.93	0.00
09/21/2020	REQ_PREENC	REQ450810	14		Staples Contract & Commercial Inc/108048/Staples T		0.00	-1.93	0.00
09/21/2020	REQ_PREENC	REQ450810	11		Staples Contract & Commercial Inc/108048/Staples G		0.00	80.70	0.00
09/21/2020	REQ_PREENC	REQ450810	11		Staples Contract & Commercial Inc/108048/Staples G		0.00	80.70	0.00
09/21/2020	REQ_PREENC	REQ450810	11		Staples Contract & Commercial Inc/108048/Staples G		0.00	-80.70	0.00
09/21/2020	REQ_PREENC	REQ450810	12		Staples Contract & Commercial Inc/108048/Staples M		0.00	15.35	0.00
09/21/2020	REQ_PREENC	REQ450810	12		Staples Contract & Commercial Inc/108048/Staples M		0.00	15.35	0.00
09/21/2020	REQ_PREENC	REQ450810	12		Staples Contract & Commercial Inc/108048/Staples M		0.00	-15.35	0.00
09/21/2020	REQ_PREENC	REQ450810	9		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00	16.20	0.00
09/21/2020	REQ_PREENC	REQ450810	9		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00	16.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0167	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/21/2020	REQ_PREENC	REQ450810	9		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		-16.20	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	10		Staples Contract & Commercial Inc/108048/Sharpie K		0.00		24.62	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	10		Staples Contract & Commercial Inc/108048/Sharpie K		0.00		24.62	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	10		Staples Contract & Commercial Inc/108048/Sharpie K		0.00		-24.62	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	7		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		16.20	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	7		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		16.20	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	7		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		-16.20	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	8		Staples Contract & Commercial Inc/108048/Staples W		0.00		16.40	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	8		Staples Contract & Commercial Inc/108048/Staples W		0.00		16.40	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	8		Staples Contract & Commercial Inc/108048/Staples W		0.00		-16.40	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	5		Staples Contract & Commercial Inc/108048/Medline 6		0.00		27.96	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	5		Staples Contract & Commercial Inc/108048/Medline 6		0.00		27.96	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	5		Staples Contract & Commercial Inc/108048/Medline 6		0.00		-27.96	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	6		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		16.20	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	6		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		16.20	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	6		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		-16.20	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	3		Staples Contract & Commercial Inc/108048/Crayola A		0.00		26.58	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	3		Staples Contract & Commercial Inc/108048/Crayola A		0.00		26.58	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	3		Staples Contract & Commercial Inc/108048/Crayola A		0.00		-26.58	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	4		Staples Contract & Commercial Inc/108048/Binney &		0.00		17.58	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	4		Staples Contract & Commercial Inc/108048/Binney &		0.00		17.58	0.00	0.00	
09/21/2020	REQ_PREENC	REQ450810	4		Staples Contract & Commercial Inc/108048/Binney &		0.00		-17.58	0.00	0.00	
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00		134.34	0.00
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00		134.34	0.00
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00		0.00	0.00
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00		-134.34	0.00
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-124.68		0.00	0.00
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00		336.18	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-121.50		0.00	0.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00		-253.00	0.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-234.80		0.00	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00		130.92	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00		130.92	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00		0.00	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00		-130.92	0.00
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00		0.00	0.00
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00		-123.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	253.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	253.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	20.90
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	-20.90
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	123.91
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	123.91
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	45.77
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	45.77
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-45.77
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	20.90
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	62.17
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	62.17
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	-62.17
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-50.10
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-46.50
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	41.59
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	41.59
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-41.59
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-89.43
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	50.10
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	50.10
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	336.18
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	0.00
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	-336.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-312.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	89.43	0.00
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	89.43	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00		-34.29	0.00	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00		0.00	-36.95	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00		0.00	36.95	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00		0.00	36.95	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00		-34.29	0.00	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00		0.00	32.31	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00		0.00	30.81	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00		0.00	30.81	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00		0.00	-30.81	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00		-28.59	0.00	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00		0.00	31.13	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00		0.00	31.13	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00		-29.99	0.00	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00		0.00	-32.31	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00		0.00	32.31	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00		0.00	22.72	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00		0.00	22.72	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00		-28.89	0.00	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00		0.00	-31.13	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00		0.00	-36.95	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00		0.00	-0.01	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00		0.00	36.95	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00		0.00	36.95	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00		-21.09	0.00	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00		0.00	-22.72	0.00
09/21/2020	REQ_PREENC	REQ450813	1		Staples Contract & Commercial Inc/108048/Crayola W				0.00		28.59	0.00	0.00
09/21/2020	REQ_PREENC	REQ450813	1		Staples Contract & Commercial Inc/108048/Crayola W				0.00		28.59	0.00	0.00
09/21/2020	REQ_PREENC	REQ450813	1		Staples Contract & Commercial Inc/108048/Crayola W				0.00		-28.59	0.00	0.00
09/21/2020	REQ_PREENC	REQ450813	2		Staples Contract & Commercial Inc/108048/Crayola W				0.00		34.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2020	REQ_PREENC	REQ450813	2		Staples Contract & Commercial Inc/108048/Crayola W		0.00		34.29
09/21/2020	REQ_PREENC	REQ450813	2		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-34.29
09/21/2020	REQ_PREENC	REQ450813	5		Staples Contract & Commercial Inc/108048/Crayola W		0.00		28.89
09/21/2020	REQ_PREENC	REQ450813	5		Staples Contract & Commercial Inc/108048/Crayola W		0.00		28.89
09/21/2020	REQ_PREENC	REQ450813	5		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-28.89
09/21/2020	REQ_PREENC	REQ450813	6		Staples Contract & Commercial Inc/108048/Crayola W		0.00		29.99
09/21/2020	REQ_PREENC	REQ450813	6		Staples Contract & Commercial Inc/108048/Crayola W		0.00		29.99
09/21/2020	REQ_PREENC	REQ450813	6		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-29.99
09/21/2020	REQ_PREENC	REQ450813	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00		34.29
09/21/2020	REQ_PREENC	REQ450813	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00		34.29
09/21/2020	REQ_PREENC	REQ450813	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-34.29
09/21/2020	REQ_PREENC	REQ450813	4		Staples Contract & Commercial Inc/108048/Crayola G		0.00		21.09
09/21/2020	REQ_PREENC	REQ450813	4		Staples Contract & Commercial Inc/108048/Crayola G		0.00		21.09
09/21/2020	REQ_PREENC	REQ450813	4		Staples Contract & Commercial Inc/108048/Crayola G		0.00		-21.09
09/23/2020	REQ_PREENC	REQ450929	1		Lakeshore Equipment Company/108048/RR631 Draw Writ		0.00		30.00
09/23/2020	REQ_PREENC	REQ450929	2		Lakeshore Equipment Company/108048/GG184 SightWord		0.00		37.59
09/23/2020	REQ_PREENC	REQ450929	3		Lakeshore Equipment Company/108048/AA786 My First		0.00		15.00
09/23/2020	AP_VOUCHER	01148073	8	P0000372281	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00
09/23/2020	AP_VOUCHER	01148073	8	P0000372281	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00
09/23/2020	AP_VOUCHER	01148075	5	P0000372281	STAPLES DC-001/Medline 6" Sterile Tongue Depr		0.00		0.00
09/23/2020	AP_VOUCHER	01148075	5	P0000372281	STAPLES DC-001/Medline 6" Sterile Tongue Depr		0.00		0.00
09/23/2020	AP_VOUCHER	01148077	10	P0000372278	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
09/23/2020	AP_VOUCHER	01148077	10	P0000372278	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
09/23/2020	AP_VOUCHER	01148082	2	P0000372282	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00
09/23/2020	AP_VOUCHER	01148082	2	P0000372282	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	1	P0000372282	STAPLES DC-001/Crayola Washable Paints Blue		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	1	P0000372282	STAPLES DC-001/Crayola Washable Paints Blue		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	3	P0000372282	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	3	P0000372282	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	5	P0000372282	STAPLES DC-001/Crayola Washable Paints White		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	5	P0000372282	STAPLES DC-001/Crayola Washable Paints White		0.00		0.00
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		-30.00
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		0.00
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		0.00
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		0.00
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		0.00
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		-37.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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			
0167	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	0.00	-16.16	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	0.00	-0.15	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	-15.00	0.00	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	-40.50	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	-0.38	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	40.50	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	40.50	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	0.00	16.16	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	0.00	16.16	0.00
09/24/2020	REQ_PREENC	REQ451012	1		Lakeshore Equipment Company/108048/FF680	Lakeshore		0.00	28.14	0.00	0.00
09/24/2020	AP_VOUCHER	01148335	6	P0000372282	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00	-32.31	0.00
09/24/2020	AP_VOUCHER	01148335	6	P0000372282	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00	0.00	32.31
09/24/2020	AP_VOUCHER	01148344	1	P0000372278	STAPLES DC-001/Staples Manila File Folders L			0.00	0.00	-134.34	0.00
09/24/2020	AP_VOUCHER	01148344	1	P0000372278	STAPLES DC-001/Staples Manila File Folders L			0.00	0.00	0.00	134.34
09/24/2020	AP_VOUCHER	01148344	2	P0000372278	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00	-336.18	0.00
09/24/2020	AP_VOUCHER	01148344	2	P0000372278	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00	0.00	336.20
09/24/2020	AP_VOUCHER	01148344	3	P0000372278	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-89.43	0.00
09/24/2020	AP_VOUCHER	01148344	3	P0000372278	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	89.43
09/24/2020	AP_VOUCHER	01148344	7	P0000372278	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	-45.77	0.00
09/24/2020	AP_VOUCHER	01148344	7	P0000372278	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	0.00	45.77
09/24/2020	AP_VOUCHER	01148344	8	P0000372278	STAPLES DC-001/BIC Round Stic Xtra Life Ballp			0.00	0.00	-20.90	0.00
09/24/2020	AP_VOUCHER	01148344	8	P0000372278	STAPLES DC-001/BIC Round Stic Xtra Life Ballp			0.00	0.00	0.00	20.90
09/24/2020	AP_VOUCHER	01148344	9	P0000372278	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	-123.91	0.00
09/24/2020	AP_VOUCHER	01148344	9	P0000372278	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	0.00	123.91
09/24/2020	AP_VOUCHER	01148344	4	P0000372278	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	-50.10	0.00
09/24/2020	AP_VOUCHER	01148344	4	P0000372278	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	0.00	50.10
09/24/2020	AP_VOUCHER	01148344	5	P0000372278	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	0.00	41.59
09/24/2020	AP_VOUCHER	01148344	5	P0000372278	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	-41.59	0.00
09/24/2020	AP_VOUCHER	01148344	6	P0000372278	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	-62.17	0.00
09/24/2020	AP_VOUCHER	01148344	6	P0000372278	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00	0.00	62.17
09/24/2020	AP_VOUCHER	01148347	1	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	0.00	22.95
09/24/2020	AP_VOUCHER	01148347	1	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	-22.95	0.00
09/24/2020	AP_VOUCHER	01148347	2	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	-22.82	0.00
09/24/2020	AP_VOUCHER	01148347	13	P0000372281	STAPLES DC-001/3M Gel Wrist Rest for Keyboard			0.00	0.00	0.00	18.05
09/24/2020	AP_VOUCHER	01148347	14	P0000372281	STAPLES DC-001/Staples Turkish Mouse Pad Red			0.00	0.00	-2.08	0.00
09/24/2020	AP_VOUCHER	01148347	14	P0000372281	STAPLES DC-001/Staples Turkish Mouse Pad Red			0.00	0.00	0.00	2.08
09/24/2020	AP_VOUCHER	01148347	10	P0000372281	STAPLES DC-001/Sharpie King Size Permanent Ma			0.00	0.00	0.00	26.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/24/2020	AP_VOUCHER	01148347	11	P0000372281	STAPLES DC-001/Staples Gunned Catalog Envelop					0.00	0.00	-86.94	0.00	
09/24/2020	AP_VOUCHER	01148347	11	P0000372281	STAPLES DC-001/Staples Gunned Catalog Envelop					0.00	0.00	0.00	86.94	
09/24/2020	AP_VOUCHER	01148347	12	P0000372281	STAPLES DC-001/Staples Mouse Pad with Gel Wri					0.00	0.00	-16.54	0.00	
09/24/2020	AP_VOUCHER	01148347	12	P0000372281	STAPLES DC-001/Staples Mouse Pad with Gel Wri					0.00	0.00	0.00	16.54	
09/24/2020	AP_VOUCHER	01148347	13	P0000372281	STAPLES DC-001/3M Gel Wrist Rest for Keyboard					0.00	0.00	-18.05	0.00	
09/24/2020	AP_VOUCHER	01148347	6	P0000372281	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	0.00	17.46	
09/24/2020	AP_VOUCHER	01148347	7	P0000372281	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	-17.46	0.00	
09/24/2020	AP_VOUCHER	01148347	7	P0000372281	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	0.00	17.46	
09/24/2020	AP_VOUCHER	01148347	9	P0000372281	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	-17.46	0.00	
09/24/2020	AP_VOUCHER	01148347	9	P0000372281	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	0.00	17.46	
09/24/2020	AP_VOUCHER	01148347	10	P0000372281	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00	-26.53	0.00	
09/24/2020	AP_VOUCHER	01148347	2	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	22.82	
09/24/2020	AP_VOUCHER	01148347	3	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-28.64	0.00	
09/24/2020	AP_VOUCHER	01148347	3	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	28.64	
09/24/2020	AP_VOUCHER	01148347	4	P0000372281	STAPLES DC-001/Binney & Smith Crayola Artista					0.00	0.00	-18.94	0.00	
09/24/2020	AP_VOUCHER	01148347	4	P0000372281	STAPLES DC-001/Binney & Smith Crayola Artista					0.00	0.00	0.00	18.94	
09/24/2020	AP_VOUCHER	01148347	6	P0000372281	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	-17.46	0.00	
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	-179.41	0.00	0.00	
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	0.00	193.31	0.00	
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	0.00	193.31	0.00	
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	0.00	0.00	0.00	
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00	0.00	-193.31	0.00	
09/24/2020	REQ_PREENC	REQ451013	1		Staples Contract & Commercial Inc/108048/Expo Low					0.00	179.41	0.00	0.00	
09/24/2020	REQ_PREENC	REQ451013	1		Staples Contract & Commercial Inc/108048/Expo Low					0.00	-179.41	0.00	0.00	
09/24/2020	REQ_PREENC	REQ451013	1		Staples Contract & Commercial Inc/108048/Expo Low					0.00	179.41	0.00	0.00	
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference					0.00	-28.14	0.00	0.00	
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference					0.00	0.00	-30.32	0.00	
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference					0.00	0.00	0.00	0.00	
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference					0.00	0.00	30.32	0.00	
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference					0.00	0.00	30.32	0.00	
09/26/2020	AP_VOUCHER	01148716	1	P0000372506	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	193.31	
09/26/2020	AP_VOUCHER	01148716	1	P0000372506	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-193.31	0.00	
09/29/2020	GL_BD_JRNL	0000454259	21		09/29/2020/Transfer of appropriations for Title I					68.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454285	21		09/30/2020/Transfer of appropriations to reverse b					-68.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	C000454260	21		09/29/2020/Transfer of appropriations for Title I					68.00	0.00	0.00	0.00	
10/01/2020	AP_VOUCHER	01149235	11	P0000372278	STAPLES DC-001/CLI Dry Erase Erasers Gray 1					0.00	0.00	0.00	130.92	
10/01/2020	AP_VOUCHER	01149235	11	P0000372278	STAPLES DC-001/CLI Dry Erase Erasers Gray 1					0.00	0.00	-130.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/01/2020	AP_VOUCHER	01149260	4	P0000372282	STAPLES DC-001/Crayola Gallon Washable Paints		0.00	0.00	22.72
10/01/2020	AP_VOUCHER	01149260	4	P0000372282	STAPLES DC-001/Crayola Gallon Washable Paints		0.00	0.00	-22.72
10/12/2020	GL_JOURNAL	PCD0454727	1500	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	30.39
10/12/2020	GL_JOURNAL	PCD0454727	1663	KIDS DISCO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	240.00
10/12/2020	GL_JOURNAL	PCD0454727	1696	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	125.94
10/12/2020	GL_JOURNAL	PCD0454727	1752	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	38.70
10/14/2020	AP_VOUCHER	01150979	1	P0000372505	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00	0.00	30.32
10/14/2020	AP_VOUCHER	01150979	1	P0000372505	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00	0.00	-30.32
10/14/2020	AP_VOUCHER	01150981	1	P0000372396	LAKESHORE CURR/RR631 Draw Write Journal		0.00	0.00	32.33
10/14/2020	AP_VOUCHER	01150981	1	P0000372396	LAKESHORE CURR/RR631 Draw Write Journal		0.00	0.00	-32.33
10/14/2020	AP_VOUCHER	01150981	2	P0000372396	LAKESHORE CURR/AA786 My First Draw Write Jour		0.00	0.00	16.16
10/14/2020	AP_VOUCHER	01150981	2	P0000372396	LAKESHORE CURR/AA786 My First Draw Write Jour		0.00	0.00	-16.16
10/14/2020	AP_VOUCHER	01150981	3	P0000372396	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00	0.00	40.50
10/14/2020	AP_VOUCHER	01150981	3	P0000372396	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00	0.00	-40.50
10/15/2020	AP_ACCTDSE	01150981	1	P0000372396	LAKESHORE CURR/RR631 Draw Write Journal		0.00	0.00	-0.30
10/15/2020	AP_ACCTDSE	01150981	1	P0000372396	LAKESHORE CURR/RR631 Draw Write Journal		0.00	0.00	0.30
10/15/2020	AP_ACCTDSE	01150981	2	P0000372396	LAKESHORE CURR/AA786 My First Draw Write Jour		0.00	0.00	-0.15
10/15/2020	AP_ACCTDSE	01150981	2	P0000372396	LAKESHORE CURR/AA786 My First Draw Write Jour		0.00	0.00	0.15
10/15/2020	AP_ACCTDSE	01150981	3	P0000372396	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00	0.00	-0.38
10/15/2020	AP_ACCTDSE	01150981	3	P0000372396	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00	0.00	0.38
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	29.32
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	29.32
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	-29.32
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	-27.21	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk		0.00	0.00	64.64
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	-309.98
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	-287.68	0.00
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	52.50
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-52.50
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-48.72	0.00
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	309.98
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	309.98
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	0.00	17.23
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	0.00	17.23
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000				0.00		0.00	-17.23	0.00
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000				0.00		-15.99	0.00	0.00
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	52.50	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-9.91	0.00	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	25.50	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	25.50	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	-25.50	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		-23.67	0.00	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5				0.00		0.00	-48.03	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5				0.00		-44.58	0.00	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	10.68	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	10.68	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	-10.68	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-20.36	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-18.90	0.00	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5				0.00		0.00	48.03	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5				0.00		0.00	48.03	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		0.00	64.64	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		0.00	-64.64	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		-59.99	0.00	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	20.36	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	20.36	0.00
10/26/2020	REQ_PREENC	REQ452487	1		Staples Contract & Commercial Inc/108048/JAM Paper				0.00		27.21	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	1		Staples Contract & Commercial Inc/108048/JAM Paper				0.00		27.21	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	1		Staples Contract & Commercial Inc/108048/JAM Paper				0.00		-27.21	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	2		Staples Contract & Commercial Inc/108048/Staples S				0.00		59.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	2		Staples Contract & Commercial Inc/108048/Staples S				0.00		59.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	2		Staples Contract & Commercial Inc/108048/Staples S				0.00		-59.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	9		Staples Contract & Commercial Inc/108048/Play-Doh				0.00		287.68	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	9		Staples Contract & Commercial Inc/108048/Play-Doh				0.00		287.68	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	9		Staples Contract & Commercial Inc/108048/Play-Doh				0.00		-287.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/26/2020	REQ_PREENC	REQ452487	7		Staples Contract & Commercial Inc/108048/Cotton Ba				0.00		15.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	7		Staples Contract & Commercial Inc/108048/Cotton Ba				0.00		15.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	7		Staples Contract & Commercial Inc/108048/Cotton Ba				0.00		-15.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	8		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	8		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	8		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		-48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	5		Staples Contract & Commercial Inc/108048/Elmer's S				0.00		9.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	5		Staples Contract & Commercial Inc/108048/Elmer's S				0.00		9.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	5		Staples Contract & Commercial Inc/108048/Elmer's S				0.00		-9.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	6		Staples Contract & Commercial Inc/108048/Elmer's D				0.00		23.67	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	6		Staples Contract & Commercial Inc/108048/Elmer's D				0.00		23.67	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	6		Staples Contract & Commercial Inc/108048/Elmer's D				0.00		-23.67	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	3		Staples Contract & Commercial Inc/108048/Staples M				0.00		18.90	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	3		Staples Contract & Commercial Inc/108048/Staples M				0.00		18.90	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	3		Staples Contract & Commercial Inc/108048/Staples M				0.00		-18.90	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	4		Staples Contract & Commercial Inc/108048/Disposabl				0.00		44.58	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	4		Staples Contract & Commercial Inc/108048/Disposabl				0.00		44.58	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	4		Staples Contract & Commercial Inc/108048/Disposabl				0.00		-44.58	0.00	0.00
10/28/2020	AP_VOUCHER	01153428	2	P0000373554	STAPLES DC-001/Staples School Glue 4 oz. 48				0.00		0.00	0.00	64.65
10/28/2020	AP_VOUCHER	01153428	2	P0000373554	STAPLES DC-001/Staples School Glue 4 oz. 48				0.00		0.00	-64.64	0.00
10/28/2020	AP_VOUCHER	01153428	3	P0000373554	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00	20.36
10/28/2020	AP_VOUCHER	01153428	3	P0000373554	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-20.36	0.00
10/28/2020	AP_VOUCHER	01153428	4	P0000373554	STAPLES DC-001/Disposable Earloop Face Mask				0.00		0.00	0.00	48.03
10/28/2020	AP_VOUCHER	01153428	4	P0000373554	STAPLES DC-001/Disposable Earloop Face Mask				0.00		0.00	-48.03	0.00
10/28/2020	AP_VOUCHER	01153428	8	P0000373554	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	52.50
10/28/2020	AP_VOUCHER	01153428	8	P0000373554	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-52.50	0.00
10/28/2020	AP_VOUCHER	01153428	5	P0000373554	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	0.00	10.68
10/28/2020	AP_VOUCHER	01153428	5	P0000373554	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	-10.68	0.00
10/28/2020	AP_VOUCHER	01153428	6	P0000373554	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00		0.00	0.00	25.50
10/28/2020	AP_VOUCHER	01153428	6	P0000373554	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00		0.00	-25.50	0.00
10/28/2020	AP_VOUCHER	01153428	7	P0000373554	STAPLES DC-001/Cotton Balls Nonsterile Medi				0.00		0.00	0.00	17.23
10/28/2020	AP_VOUCHER	01153428	7	P0000373554	STAPLES DC-001/Cotton Balls Nonsterile Medi				0.00		0.00	-17.23	0.00
11/07/2020	AP_VOUCHER	01155075	9	P0000373554	STAPLES DC-001/Play-Doh Starter Pack Modeling				0.00		0.00	0.00	309.98
11/07/2020	AP_VOUCHER	01155075	9	P0000373554	STAPLES DC-001/Play-Doh Starter Pack Modeling				0.00		0.00	-309.98	0.00
11/09/2020	AP_VOUCHER	01155088	1	P0000373554	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C				0.00		0.00	0.00	29.32
11/09/2020	AP_VOUCHER	01155088	1	P0000373554	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C				0.00		0.00	-29.32	0.00
11/10/2020	GL JOURNAL	UTX0456186	131	WWW.TECHWH	10/31/2020/Use Tax JPMorgan Ch: September 16 2020				0.00		0.00	0.00	3.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/11/2020	GL_JOURNAL	PCD0456305	1337	WWW.TECHWH	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	49.92
11/11/2020	GL_JOURNAL	PCD0456305	1369	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	56.10
11/11/2020	GL_JOURNAL	PCD0456305	1370	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	56.10
11/11/2020	GL_JOURNAL	PCD0456305	1371	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	63.25
11/11/2020	GL_JOURNAL	PCD0456305	1372	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	177.75
11/11/2020	GL_JOURNAL	PCD0456305	1373	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	319.95
11/11/2020	GL_JOURNAL	PCD0456305	1374	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	19.35
11/11/2020	GL_JOURNAL	PCD0456305	1385	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	93.39
11/11/2020	GL_JOURNAL	PCD0456305	1437	MEREDITH D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	387.94
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	0.00	-250.41	0.00
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	0.00	250.41	0.00
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	0.00	250.41	0.00
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-232.40	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	90.51	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po				0.00	0.00	0.00	64.00	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po				0.00	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po				0.00	0.00	0.00	-64.00	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po				0.00	-59.40	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro				0.00	0.00	0.00	160.87	0.00
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro				0.00	0.00	0.00	160.87	0.00
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro				0.00	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro				0.00	0.00	0.00	-160.87	0.00
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro				0.00	-149.30	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po				0.00	0.00	0.00	64.00	0.00
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-52.40	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	169.38	0.00
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	169.38	0.00
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	-169.38	0.00
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-157.20	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	-132.86	0.00
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-123.30	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	56.46	0.00
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	56.46	0.00
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	-56.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-1,033.60	0.00
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		132.86
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		132.86
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		186.52
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-186.52
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-173.10	0.00
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		1,113.70
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		1,113.70
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		147.08
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		147.08
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-147.08
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-136.50	0.00
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		186.52
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-166.40	0.00
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		160.98
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		160.98
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-160.98
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-149.40	0.00
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00		-330.79
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00	-307.00	0.00
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		179.30
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		179.30
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-0.01
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-179.30
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-184.04
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-170.80	0.00
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00		330.79
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00		330.79
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00		0.00
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		90.51

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-90.51
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		184.04
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		184.04
01/08/2021	REQ_PREENC	REQ454975	1		Staples Contract & Commercial Inc/102640/Roaring S		0.00	232.40	0.00
01/08/2021	REQ_PREENC	REQ454975	1		Staples Contract & Commercial Inc/102640/Roaring S		0.00	232.40	0.00
01/08/2021	REQ_PREENC	REQ454975	1		Staples Contract & Commercial Inc/102640/Roaring S		0.00	-232.40	0.00
01/08/2021	REQ_PREENC	REQ454975	2		Staples Contract & Commercial Inc/102640/Roaring S		0.00	84.00	0.00
01/08/2021	REQ_PREENC	REQ454975	2		Staples Contract & Commercial Inc/102640/Roaring S		0.00	84.00	0.00
01/08/2021	REQ_PREENC	REQ454975	2		Staples Contract & Commercial Inc/102640/Roaring S		0.00	-84.00	0.00
01/08/2021	REQ_PREENC	REQ454975	14		Staples Contract & Commercial Inc/102640/NXT Techn		0.00	149.30	0.00
01/08/2021	REQ_PREENC	REQ454975	14		Staples Contract & Commercial Inc/102640/NXT Techn		0.00	149.30	0.00
01/08/2021	REQ_PREENC	REQ454975	14		Staples Contract & Commercial Inc/102640/NXT Techn		0.00	-149.30	0.00
01/08/2021	REQ_PREENC	REQ454975	15		Staples Contract & Commercial Inc/102640/Sharpie P		0.00	59.40	0.00
01/08/2021	REQ_PREENC	REQ454975	15		Staples Contract & Commercial Inc/102640/Sharpie P		0.00	59.40	0.00
01/08/2021	REQ_PREENC	REQ454975	15		Staples Contract & Commercial Inc/102640/Sharpie P		0.00	-59.40	0.00
01/08/2021	REQ_PREENC	REQ454975	11		Staples Contract & Commercial Inc/102640/BIC Round		0.00	52.40	0.00
01/08/2021	REQ_PREENC	REQ454975	11		Staples Contract & Commercial Inc/102640/BIC Round		0.00	52.40	0.00
01/08/2021	REQ_PREENC	REQ454975	11		Staples Contract & Commercial Inc/102640/BIC Round		0.00	-52.40	0.00
01/08/2021	REQ_PREENC	REQ454975	13		Staples Contract & Commercial Inc/102640/Crayola C		0.00	157.20	0.00
01/08/2021	REQ_PREENC	REQ454975	13		Staples Contract & Commercial Inc/102640/Crayola C		0.00	157.20	0.00
01/08/2021	REQ_PREENC	REQ454975	13		Staples Contract & Commercial Inc/102640/Crayola C		0.00	-157.20	0.00
01/08/2021	REQ_PREENC	REQ454975	9		Staples Contract & Commercial Inc/102640/Expo Low		0.00	1,033.60	0.00
01/08/2021	REQ_PREENC	REQ454975	9		Staples Contract & Commercial Inc/102640/Expo Low		0.00	1,033.60	0.00
01/08/2021	REQ_PREENC	REQ454975	9		Staples Contract & Commercial Inc/102640/Expo Low		0.00	-1,033.60	0.00
01/08/2021	REQ_PREENC	REQ454975	10		Staples Contract & Commercial Inc/102640/Ticondero		0.00	123.30	0.00
01/08/2021	REQ_PREENC	REQ454975	10		Staples Contract & Commercial Inc/102640/Ticondero		0.00	123.30	0.00
01/08/2021	REQ_PREENC	REQ454975	10		Staples Contract & Commercial Inc/102640/Ticondero		0.00	-123.30	0.00
01/08/2021	REQ_PREENC	REQ454975	7		Staples Contract & Commercial Inc/102640/Staples R		0.00	136.50	0.00
01/08/2021	REQ_PREENC	REQ454975	7		Staples Contract & Commercial Inc/102640/Staples R		0.00	136.50	0.00
01/08/2021	REQ_PREENC	REQ454975	7		Staples Contract & Commercial Inc/102640/Staples R		0.00	-136.50	0.00
01/08/2021	REQ_PREENC	REQ454975	8		Staples Contract & Commercial Inc/102640/Staples R		0.00	173.10	0.00
01/08/2021	REQ_PREENC	REQ454975	8		Staples Contract & Commercial Inc/102640/Staples R		0.00	173.10	0.00
01/08/2021	REQ_PREENC	REQ454975	8		Staples Contract & Commercial Inc/102640/Staples R		0.00	-173.10	0.00
01/08/2021	REQ_PREENC	REQ454975	5		Staples Contract & Commercial Inc/102640/Staples R		0.00	166.40	0.00
01/08/2021	REQ_PREENC	REQ454975	5		Staples Contract & Commercial Inc/102640/Staples R		0.00	166.40	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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/08/2021	REQ_PREENC	REQ454975	5		Staples Contract & Commercial Inc/102640/Staples R		0.00		-166.40
01/08/2021	REQ_PREENC	REQ454975	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		149.40
01/08/2021	REQ_PREENC	REQ454975	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		149.40
01/08/2021	REQ_PREENC	REQ454975	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		-149.40
01/08/2021	REQ_PREENC	REQ454975	3		Staples Contract & Commercial Inc/102640/Pacon 32"		0.00		170.80
01/08/2021	REQ_PREENC	REQ454975	3		Staples Contract & Commercial Inc/102640/Pacon 32"		0.00		170.80
01/08/2021	REQ_PREENC	REQ454975	3		Staples Contract & Commercial Inc/102640/Pacon 32"		0.00		-170.80
01/08/2021	REQ_PREENC	REQ454975	4		Staples Contract & Commercial Inc/102640/Staples S		0.00		307.00
01/08/2021	REQ_PREENC	REQ454975	4		Staples Contract & Commercial Inc/102640/Staples S		0.00		307.00
01/08/2021	REQ_PREENC	REQ454975	4		Staples Contract & Commercial Inc/102640/Staples S		0.00		-307.00
01/13/2021	AP_VOUCHER	01162470	5	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162470	5	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	14	P0000375264	STAPLES DC-001/NXT Technologies 7-Outlet Surg		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	14	P0000375264	STAPLES DC-001/NXT Technologies 7-Outlet Surg		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	15	P0000375264	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	15	P0000375264	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	10	P0000375264	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	10	P0000375264	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	11	P0000375264	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	11	P0000375264	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	13	P0000375264	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	13	P0000375264	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	7	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	7	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	8	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	8	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	9	P0000375264	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	9	P0000375264	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	4	P0000375264	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	4	P0000375264	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	5	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	5	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	6	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	6	P0000375264	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	1	P0000375264	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	1	P0000375264	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	2	P0000375264	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/13/2021	AP_VOUCHER	01162475	2	P0000375264	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-90.51			
01/13/2021	AP_VOUCHER	01162475	3	P0000375264	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	184.04			
01/13/2021	AP_VOUCHER	01162475	3	P0000375264	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-184.04			
Number of Transactions 1,338							Totals	392.84	14,483.00	0.00	0.00	14,090.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30100	00	4304	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1517		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,200.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,200.00	1,200.00	0.00	0.00	0.00	
Number of Transactions 1,339							Account	Totals 4000s	1,592.84	15,683.00	0.00	0.00	14,090.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	1518		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00		
08/31/2020	GL_JOURNAL	PRI0453204	43	J#4432	08/31/2020/Printing Services: August 2020/1st Grad		0.00		0.00	0.00	353.92		
Number of Transactions 2							Totals	1,646.08	2,000.00	0.00	0.00	353.92	
<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>					
0167	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1519		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	
Number of Transactions 3							Account	Totals 5000s	3,646.08	4,000.00	0.00	0.00	353.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>
0167	30100	00	5841	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 5841 - Software License								

Number of Transactions 1,433 Resource Totals 30100 27,990.90 71,172.00 0.00 6,412.65 36,768.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	30103	00	2451	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly								

07/02/2020 GL_BD_JRNL ORG0449639 1673 07/01/2020/Load 2020-21 Board-Approved Original Bu 750.00 0.00 0.00 0.00

Number of Transactions 1 Totals 750.00 750.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 750.00 750.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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 4960 07/01/2020/Load 2020-21 Board-Approved Original Bu 170.00 0.00 0.00 0.00

Number of Transactions 1 Totals 170.00 170.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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 4961 07/01/2020/Load 2020-21 Board-Approved Original Bu 57.00 0.00 0.00 0.00

Number of Transactions 1 Totals 57.00 57.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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 4962 07/01/2020/Load 2020-21 Board-Approved Original Bu 18.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0167	30103	00	3602	2495	0000	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									

Number of Transactions 1 Totals 18.00 18.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 3000s 245.00 245.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	30103	00	4304	2495	1110	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1520 07/01/2020/Load 2020-21 Board-Approved Original Bu 428.00 0.00 0.00 0.00

Number of Transactions 1 Totals 428.00 428.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 428.00 428.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 30103 1,423.00 1,423.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	30106	00	1157	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

07/02/2020 GL_BD_JRNL ORG0449638 5429 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
0167	30106	00	1192	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020 GL_BD_JRNL ORG0449638 5430 07/01/2020/Load 2020-21 Board-Approved Original Bu 2,368.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,368.00 2,368.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description						Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2											4,368.00	4,368.00	0.00	0.00	0.00	
Account Totals 1000s																
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0167	30106	00	2451	3900	0000	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly																
07/02/2020	GL_BD_JRNL	ORG0449639	1674		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,250.00		0.00		0.00		0.00	
Number of Transactions 1											2,250.00	2,250.00	0.00	0.00	0.00	
Totals																
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0167	30106	00	2456	3900	0000	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly																
07/02/2020	GL_BD_JRNL	ORG0449639	1675		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,000.00		0.00		0.00		0.00	
Number of Transactions 1											3,000.00	3,000.00	0.00	0.00	0.00	
Totals																
Number of Transactions 2											5,250.00	5,250.00	0.00	0.00	0.00	
Account Totals 2000s																
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0167	30106	00	3101	1000	1110	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	ORG0449644	4963		07/01/2020/Load 2020-21 Board-Approved	Original Bu			804.00		0.00		0.00		0.00	
Number of Transactions 1											804.00	804.00	0.00	0.00	0.00	
Totals																
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0167	30106	00	3202	3900	0000	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions																
07/02/2020	GL_BD_JRNL	ORG0449644	4964		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,192.00		0.00		0.00		0.00	
Number of Transactions 1											1,192.00	1,192.00	0.00	0.00	0.00	
Totals																
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0167	30106	00	3301	1000	1110	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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	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>					
0167	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4965	07/01/2020/Load 2020-21 Board-Approved Original Bu				63.00		0.00	0.00	0.00	
Number of Transactions 1													
							Totals	63.00	63.00	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>					
0167	30106	00	3302	3900	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4966	07/01/2020/Load 2020-21 Board-Approved Original Bu				402.00		0.00	0.00	0.00	
Number of Transactions 1													
							Totals	402.00	402.00	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>					
0167	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	4967	07/01/2020/Load 2020-21 Board-Approved Original Bu				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>					
0167	30106	00	3502	3900	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4968	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
Number of Transactions 1													
							Totals	3.00	3.00	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>					
0167	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	4969	07/01/2020/Load 2020-21 Board-Approved Original Bu				104.00		0.00	0.00	0.00	
Number of Transactions 1													
							Totals	104.00	104.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30106	00	3602	3900	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4970		07/01/2020/Load 2020-21 Board-Approved Original Bu		125.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	125.00	125.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	2,695.00	2,695.00	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>					
0167	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1521		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,837.00		0.00	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	1		Staples Contract & Commercial Inc/108048/Ticondero		0.00		54.24	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	1		Staples Contract & Commercial Inc/108048/Ticondero		0.00		54.24	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	1		Staples Contract & Commercial Inc/108048/Ticondero		0.00		-54.24	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	2		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		48.72	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	2		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		48.72	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	2		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		-48.72	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	7		Staples Contract & Commercial Inc/108048/Bunn Whit		0.00		5.91	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	7		Staples Contract & Commercial Inc/108048/Bunn Whit		0.00		5.91	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	7		Staples Contract & Commercial Inc/108048/Bunn Whit		0.00		-5.91	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	8		Staples Contract & Commercial Inc/108048/Crayola L		0.00		184.20	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	8		Staples Contract & Commercial Inc/108048/Crayola L		0.00		184.20	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	8		Staples Contract & Commercial Inc/108048/Crayola L		0.00		-184.20	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	5		Staples Contract & Commercial Inc/108048/Elmer's S		0.00		19.82	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	5		Staples Contract & Commercial Inc/108048/Elmer's S		0.00		19.82	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	5		Staples Contract & Commercial Inc/108048/Elmer's S		0.00		-19.82	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	6		Staples Contract & Commercial Inc/108048/Crayola C		0.00		139.20	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	6		Staples Contract & Commercial Inc/108048/Crayola C		0.00		139.20	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	6		Staples Contract & Commercial Inc/108048/Crayola C		0.00		-139.20	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	3		Staples Contract & Commercial Inc/108048/Elmer's A		0.00		9.51	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	3		Staples Contract & Commercial Inc/108048/Elmer's A		0.00		9.51	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	3		Staples Contract & Commercial Inc/108048/Elmer's A		0.00		-9.51	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	4		Staples Contract & Commercial Inc/108048/Play-Doh		0.00		62.93	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	4		Staples Contract & Commercial Inc/108048/Play-Doh		0.00		62.93	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452513	4		Staples Contract & Commercial Inc/108048/Play-Doh		0.00		-62.93	0.00	0.00		
10/27/2020	REQ_PREENC	REQ452600	1		Staples Contract & Commercial Inc/108048/Crayola C		0.00		39.30	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0167	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/27/2020	REQ_PREENC	REQ452600	1		Staples Contract & Commercial Inc/108048/Crayola C				0.00		39.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	1		Staples Contract & Commercial Inc/108048/Crayola C				0.00		-39.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	2		Staples Contract & Commercial Inc/108048/Crayola K				0.00		51.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	2		Staples Contract & Commercial Inc/108048/Crayola K				0.00		51.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	2		Staples Contract & Commercial Inc/108048/Crayola K				0.00		-51.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	3		Staples Contract & Commercial Inc/108048/Pacon Ess				0.00		51.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	3		Staples Contract & Commercial Inc/108048/Pacon Ess				0.00		51.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	3		Staples Contract & Commercial Inc/108048/Pacon Ess				0.00		-51.20	0.00	0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	58.44	0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	58.44	0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	-58.44	0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-54.24	0.00	0.00
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	52.50	0.00
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	198.48	0.00
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-0.01	0.00
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-198.48	0.00
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-184.20	0.00	0.00
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (				0.00		0.00	6.37	0.00
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (				0.00		0.00	6.37	0.00
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (				0.00		0.00	-6.37	0.00
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (				0.00		-5.91	0.00	0.00
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	198.48	0.00
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-19.82	0.00	0.00
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	149.99	0.00
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	149.99	0.00
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-0.01	0.00
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-149.99	0.00
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-139.20	0.00	0.00
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp				0.00		0.00	-67.81	0.00
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp				0.00		-62.93	0.00	0.00
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	21.36	0.00
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	21.36	0.00
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	-21.36	0.00
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti				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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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	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.51	0.00
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	67.81
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	67.81
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	52.50
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-52.50
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-48.72	0.00
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-39.30	0.00
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-42.35
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-51.00	0.00
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	55.17
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	55.17
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-54.95
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	-55.17
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	-51.20	0.00
10/31/2020	AP_VOUCHER	01154080	1	P0000373623	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154080	1	P0000373623	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-42.35
10/31/2020	AP_VOUCHER	01154080	2	P0000373623	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154080	2	P0000373623	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-54.95
10/31/2020	AP_VOUCHER	01154080	3	P0000373623	STAPLES DC-001/Pacon Essay & Composition Pape		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154080	3	P0000373623	STAPLES DC-001/Pacon Essay & Composition Pape		0.00	0.00	-55.17
10/31/2020	AP_VOUCHER	01154083	1	P0000373591	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154083	1	P0000373591	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-58.44
10/31/2020	AP_VOUCHER	01154083	2	P0000373591	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154083	2	P0000373591	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-52.50
10/31/2020	AP_VOUCHER	01154083	3	P0000373591	STAPLES DC-001/Elmer's All Purpose School Glu		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. 140
Run Date 04/18/2021
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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
Dept 0167 Resource 30106 Bud Ref 00 Account 4301 Program 1000 Class 1110 Fund 01000 Extended 0000 Budget Period 2021 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
10/31/2020	AP_VOUCHER	01154083	3	P0000373591	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25	0.00
10/31/2020	AP_VOUCHER	01154083	8	P0000373591	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	198.47
10/31/2020	AP_VOUCHER	01154083	8	P0000373591	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-198.47	0.00
10/31/2020	AP_VOUCHER	01154083	5	P0000373591	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	21.36
10/31/2020	AP_VOUCHER	01154083	5	P0000373591	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-21.36	0.00
10/31/2020	AP_VOUCHER	01154083	6	P0000373591	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	149.98
10/31/2020	AP_VOUCHER	01154083	6	P0000373591	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-149.98	0.00
10/31/2020	AP_VOUCHER	01154083	7	P0000373591	STAPLES DC-001/Bunn White Paper Filters 250/		0.00	0.00	0.00	6.37
10/31/2020	AP_VOUCHER	01154083	7	P0000373591	STAPLES DC-001/Bunn White Paper Filters 250/		0.00	0.00	-6.37	0.00
11/09/2020	AP_VOUCHER	01155080	4	P0000373591	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00	0.00	0.00	67.81
11/09/2020	AP_VOUCHER	01155080	4	P0000373591	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00	0.00	-67.81	0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00	0.00	25.86	0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00	0.00	25.86	0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00	0.00	-25.86	0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00	-24.00	0.00	0.00
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	0.00	61.25	0.00
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	0.00	61.25	0.00
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	0.00	-61.25	0.00
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	-56.84	0.00	0.00
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	180.37	0.00
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00	-116.76	0.00	0.00
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00	0.00	-32.63	0.00
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00	-30.28	0.00	0.00
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00	0.00	125.81	0.00
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00	0.00	125.81	0.00
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00	0.00	-125.81	0.00
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	-36.29	0.00
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	-33.68	0.00	0.00
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00	0.00	32.63	0.00
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00	0.00	32.63	0.00
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00	0.00	0.00	0.00
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	180.37	0.00
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>		
0167	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	-180.37	0.00
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	-167.40	0.00	0.00
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	36.29	0.00
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	0.00	36.29	0.00
01/20/2021	REQ_PREENC	REQ455436	1		Office Solutions Business Products & Svc/102640/Or		0.00	56.84	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	1		Office Solutions Business Products & Svc/102640/Or		0.00	56.84	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	1		Office Solutions Business Products & Svc/102640/Or		0.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	1		Office Solutions Business Products & Svc/102640/Or		0.00	-56.84	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	2		Office Solutions Business Products & Svc/102640/Wa		0.00	167.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	2		Office Solutions Business Products & Svc/102640/Wa		0.00	167.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	5		Office Solutions Business Products & Svc/102640/Sk		0.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	5		Office Solutions Business Products & Svc/102640/Sk		0.00	-116.76	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	6		Office Solutions Business Products & Svc/102640/CR		0.00	24.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	4		Office Solutions Business Products & Svc/102640/Do		0.00	30.28	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	4		Office Solutions Business Products & Svc/102640/Do		0.00	30.28	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	4		Office Solutions Business Products & Svc/102640/Do		0.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	4		Office Solutions Business Products & Svc/102640/Do		0.00	-30.28	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	5		Office Solutions Business Products & Svc/102640/Sk		0.00	116.76	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	5		Office Solutions Business Products & Svc/102640/Sk		0.00	116.76	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	2		Office Solutions Business Products & Svc/102640/Wa		0.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	2		Office Solutions Business Products & Svc/102640/Wa		0.00	-167.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	3		Office Solutions Business Products & Svc/102640/Do		0.00	33.68	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	3		Office Solutions Business Products & Svc/102640/Do		0.00	33.68	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	3		Office Solutions Business Products & Svc/102640/Do		0.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	3		Office Solutions Business Products & Svc/102640/Do		0.00	-33.68	0.00	0.00
01/27/2021	AP_VOUCHER	01164770	1	P0000375578	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	0.00	61.25
01/27/2021	AP_VOUCHER	01164770	1	P0000375578	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	-61.25	0.00
01/27/2021	AP_VOUCHER	01164770	2	P0000375578	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	0.00	180.37
01/27/2021	AP_VOUCHER	01164770	2	P0000375578	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	-180.37	0.00
01/27/2021	AP_VOUCHER	01164770	3	P0000375578	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	0.00	36.29
01/27/2021	AP_VOUCHER	01164770	3	P0000375578	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	-36.29	0.00
01/27/2021	AP_VOUCHER	01164770	4	P0000375578	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	0.00	32.63
01/27/2021	AP_VOUCHER	01164770	4	P0000375578	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	-32.63	0.00
02/05/2021	AP_VOUCHER	01165983	1	P0000375577	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF		0.00	0.00	0.00	25.86
02/05/2021	AP_VOUCHER	01165983	1	P0000375577	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF		0.00	0.00	-25.86	0.00
02/16/2021	AP_VOUCHER	01167157	5	P0000375578	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11		0.00	0.00	0.00	125.81
02/16/2021	AP_VOUCHER	01167157	5	P0000375578	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11		0.00	0.00	-125.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/18/2021	GL_BD_JRNL	0000460378	2		02/18/2021/Transfer of appropriations for Lafayette		13,000.00		0.00
02/26/2021	REQ_PREENC	REQ457434	1		Staples Contract & Commercial Inc/102640/Paper Mat		0.00		202.60
02/26/2021	REQ_PREENC	REQ457434	2		Staples Contract & Commercial Inc/102640/Crayola M		0.00		29.20
02/26/2021	REQ_PREENC	REQ457434	3		Staples Contract & Commercial Inc/102640/Crayola C		0.00		141.60
02/26/2021	REQ_PREENC	REQ457434	4		Staples Contract & Commercial Inc/102640/Crayola C		0.00		157.00
02/26/2021	REQ_PREENC	REQ457434	5		Staples Contract & Commercial Inc/102640/Crayola C		0.00		324.80
02/26/2021	REQ_PREENC	REQ457434	6		Staples Contract & Commercial Inc/102640/Staples J		0.00		41.50
02/26/2021	REQ_PREENC	REQ457434	19		Staples Contract & Commercial Inc/102640/Belkin 6		0.00		29.95
02/26/2021	REQ_PREENC	REQ457434	13		Staples Contract & Commercial Inc/102640/Staples C		0.00		30.84
02/26/2021	REQ_PREENC	REQ457434	14		Staples Contract & Commercial Inc/102640/Staples R		0.00		41.60
02/26/2021	REQ_PREENC	REQ457434	15		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		66.51
02/26/2021	REQ_PREENC	REQ457434	16		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		54.05
02/26/2021	REQ_PREENC	REQ457434	17		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		50.91
02/26/2021	REQ_PREENC	REQ457434	18		Staples Contract & Commercial Inc/102640/Pacon Rai		0.00		89.86
02/26/2021	REQ_PREENC	REQ457434	7		Staples Contract & Commercial Inc/102640/Staples S		0.00		17.50
02/26/2021	REQ_PREENC	REQ457434	8		Staples Contract & Commercial Inc/102640/Staples S		0.00		9.20
02/26/2021	REQ_PREENC	REQ457434	9		Staples Contract & Commercial Inc/102640/Staples M		0.00		28.04
02/26/2021	REQ_PREENC	REQ457434	10		Staples Contract & Commercial Inc/102640/Staples 0		0.00		11.28
02/26/2021	REQ_PREENC	REQ457434	11		Staples Contract & Commercial Inc/102640/Staples 2		0.00		19.90
02/26/2021	REQ_PREENC	REQ457434	12		Staples Contract & Commercial Inc/102640/Roaring S		0.00		249.00
02/26/2021	PO_POENC	0000376910	1	RREQ457434	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/26/2021	PO_POENC	0000376910	1	RREQ457434	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-202.60
02/26/2021	PO_POENC	0000376910	2	RREQ457434	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
02/26/2021	PO_POENC	0000376910	2	RREQ457434	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-29.20
02/26/2021	PO_POENC	0000376910	3	RREQ457434	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
02/26/2021	PO_POENC	0000376910	3	RREQ457434	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-141.60
02/26/2021	PO_POENC	0000376910	19	RREQ457434	STAPLES DC-001/Belkin 6 Outlet Power Strip White (		0.00		-29.95
02/26/2021	PO_POENC	0000376910	19	RREQ457434	STAPLES DC-001/Belkin 6 Outlet Power Strip White (		0.00		0.00
02/26/2021	PO_POENC	0000376910	16	RREQ457434	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
02/26/2021	PO_POENC	0000376910	16	RREQ457434	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-54.05
02/26/2021	PO_POENC	0000376910	17	RREQ457434	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
02/26/2021	PO_POENC	0000376910	17	RREQ457434	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-50.91
02/26/2021	PO_POENC	0000376910	18	RREQ457434	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraft Pap		0.00		0.00
02/26/2021	PO_POENC	0000376910	18	RREQ457434	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraft Pap		0.00		-89.86
02/26/2021	PO_POENC	0000376910	13	RREQ457434	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
02/26/2021	PO_POENC	0000376910	13	RREQ457434	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-30.84
02/26/2021	PO_POENC	0000376910	14	RREQ457434	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00

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

Page No. 143
Run Date 04/18/2021
Run Time 20:07:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/26/2021	PO_POENC	0000376910	14	RREQ457434	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		-41.60	0.00	0.00
02/26/2021	PO_POENC	0000376910	15	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	71.66	0.00
02/26/2021	PO_POENC	0000376910	15	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		-66.51	0.00	0.00
02/26/2021	PO_POENC	0000376910	10	RREQ457434	STAPLES DC-001/Staples	0.75"W Binder Clips Small B	0.00		0.00	12.15	0.00
02/26/2021	PO_POENC	0000376910	10	RREQ457434	STAPLES DC-001/Staples	0.75"W Binder Clips Small B	0.00		-11.28	0.00	0.00
02/26/2021	PO_POENC	0000376910	11	RREQ457434	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00		0.00	21.44	0.00
02/26/2021	PO_POENC	0000376910	11	RREQ457434	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00		-19.90	0.00	0.00
02/26/2021	PO_POENC	0000376910	12	RREQ457434	STAPLES DC-001/Roaring	Spring Center Sewn Stitched	0.00		0.00	268.30	0.00
02/26/2021	PO_POENC	0000376910	12	RREQ457434	STAPLES DC-001/Roaring	Spring Center Sewn Stitched	0.00		-249.00	0.00	0.00
02/26/2021	PO_POENC	0000376910	7	RREQ457434	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1	0.00		0.00	18.86	0.00
02/26/2021	PO_POENC	0000376910	7	RREQ457434	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1	0.00		-17.50	0.00	0.00
02/26/2021	PO_POENC	0000376910	8	RREQ457434	STAPLES DC-001/Staples	Size 1 Paper Clips Medium S	0.00		0.00	9.91	0.00
02/26/2021	PO_POENC	0000376910	8	RREQ457434	STAPLES DC-001/Staples	Size 1 Paper Clips Medium S	0.00		-9.20	0.00	0.00
02/26/2021	PO_POENC	0000376910	9	RREQ457434	STAPLES DC-001/Staples	Medium Binder Clips Medium	0.00		0.00	30.21	0.00
02/26/2021	PO_POENC	0000376910	9	RREQ457434	STAPLES DC-001/Staples	Medium Binder Clips Medium	0.00		-28.04	0.00	0.00
02/26/2021	PO_POENC	0000376910	4	RREQ457434	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00		0.00	169.17	0.00
02/26/2021	PO_POENC	0000376910	4	RREQ457434	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00		-157.00	0.00	0.00
02/26/2021	PO_POENC	0000376910	5	RREQ457434	STAPLES DC-001/Crayola	Classic Kid's Markers Broad	0.00		0.00	349.97	0.00
02/26/2021	PO_POENC	0000376910	5	RREQ457434	STAPLES DC-001/Crayola	Classic Kid's Markers Broad	0.00		-324.80	0.00	0.00
02/26/2021	PO_POENC	0000376910	6	RREQ457434	STAPLES DC-001/Staples	Jumbo Paper Clips Nonskid 1	0.00		0.00	44.72	0.00
02/26/2021	PO_POENC	0000376910	6	RREQ457434	STAPLES DC-001/Staples	Jumbo Paper Clips Nonskid 1	0.00		-41.50	0.00	0.00
03/03/2021	AP_VOUCHER	01169263	5	P0000376910	STAPLES DC-001/Crayola	Classic Kid's Markers	0.00		0.00	0.00	139.99
03/03/2021	AP_VOUCHER	01169263	5	P0000376910	STAPLES DC-001/Crayola	Classic Kid's Markers	0.00		0.00	-139.99	0.00
03/03/2021	AP_VOUCHER	01169265	1	P0000376910	STAPLES DC-001/Paper Mate	Flair Felt Pen Med	0.00		0.00	0.00	218.30
03/03/2021	AP_VOUCHER	01169265	1	P0000376910	STAPLES DC-001/Paper Mate	Flair Felt Pen Med	0.00		0.00	-218.30	0.00
03/03/2021	AP_VOUCHER	01169265	2	P0000376910	STAPLES DC-001/Crayola	Multicultural Crayons	0.00		0.00	0.00	31.46
03/03/2021	AP_VOUCHER	01169265	2	P0000376910	STAPLES DC-001/Crayola	Multicultural Crayons	0.00		0.00	-31.46	0.00
03/03/2021	AP_VOUCHER	01169265	3	P0000376910	STAPLES DC-001/Crayola	Crayons Assorted Color	0.00		0.00	-152.57	0.00
03/03/2021	AP_VOUCHER	01169265	3	P0000376910	STAPLES DC-001/Crayola	Crayons Assorted Color	0.00		0.00	0.00	152.57
03/03/2021	AP_VOUCHER	01169265	16	P0000376910	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll	0.00		0.00	0.00	58.24
03/03/2021	AP_VOUCHER	01169265	16	P0000376910	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll	0.00		0.00	-58.24	0.00
03/03/2021	AP_VOUCHER	01169265	17	P0000376910	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll	0.00		0.00	0.00	54.86
03/03/2021	AP_VOUCHER	01169265	17	P0000376910	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll	0.00		0.00	-54.86	0.00
03/03/2021	AP_VOUCHER	01169265	13	P0000376910	STAPLES DC-001/Staples	Cardstock Paper 8.5"	0.00		0.00	-33.23	0.00
03/03/2021	AP_VOUCHER	01169265	13	P0000376910	STAPLES DC-001/Staples	Cardstock Paper 8.5"	0.00		0.00	0.00	33.23
03/03/2021	AP_VOUCHER	01169265	14	P0000376910	STAPLES DC-001/Staples	Remarx Dry Erase Marke	0.00		0.00	-44.82	0.00
03/03/2021	AP_VOUCHER	01169265	14	P0000376910	STAPLES DC-001/Staples	Remarx Dry Erase Marke	0.00		0.00	0.00	44.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
03/03/2021	AP_VOUCHER	01169265	15	P0000376910	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	71.66
03/03/2021	AP_VOUCHER	01169265	15	P0000376910	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-71.66	0.00
03/03/2021	AP_VOUCHER	01169265	10	P0000376910	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	12.15
03/03/2021	AP_VOUCHER	01169265	10	P0000376910	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-12.15	0.00
03/03/2021	AP_VOUCHER	01169265	11	P0000376910	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	21.44
03/03/2021	AP_VOUCHER	01169265	11	P0000376910	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-21.44	0.00
03/03/2021	AP_VOUCHER	01169265	12	P0000376910	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	268.32
03/03/2021	AP_VOUCHER	01169265	12	P0000376910	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-268.30	0.00
03/03/2021	AP_VOUCHER	01169265	7	P0000376910	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-18.86	0.00
03/03/2021	AP_VOUCHER	01169265	7	P0000376910	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	18.86
03/03/2021	AP_VOUCHER	01169265	8	P0000376910	STAPLES DC-001/Staples Size 1 Paper Clips Me	0.00	0.00	-9.91	0.00
03/03/2021	AP_VOUCHER	01169265	8	P0000376910	STAPLES DC-001/Staples Size 1 Paper Clips Me	0.00	0.00	0.00	9.91
03/03/2021	AP_VOUCHER	01169265	9	P0000376910	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-30.21	0.00
03/03/2021	AP_VOUCHER	01169265	9	P0000376910	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	30.21
03/03/2021	AP_VOUCHER	01169265	4	P0000376910	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	169.17
03/03/2021	AP_VOUCHER	01169265	4	P0000376910	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-169.17	0.00
03/03/2021	AP_VOUCHER	01169265	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	199.98
03/03/2021	AP_VOUCHER	01169265	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-199.98	0.00
03/03/2021	AP_VOUCHER	01169265	6	P0000376910	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-44.72	0.00
03/03/2021	AP_VOUCHER	01169265	6	P0000376910	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	44.72
03/04/2021	AP_VOUCHER	01169540	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-10.00	0.00
03/04/2021	AP_VOUCHER	01169540	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	10.00
03/11/2021	AP_VOUCHER	01170596	19	P0000376910	STAPLES DC-001/Belkin 6 Outlet Power Strip W	0.00	0.00	0.00	32.27
03/11/2021	AP_VOUCHER	01170596	19	P0000376910	STAPLES DC-001/Belkin 6 Outlet Power Strip W	0.00	0.00	-32.27	0.00
03/12/2021	AP_VOUCHER	01170769	18	P0000376910	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraf	0.00	0.00	-96.82	0.00
03/12/2021	AP_VOUCHER	01170769	18	P0000376910	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraf	0.00	0.00	0.00	96.82
03/18/2021	REQ_PREENC	REQ459010	1	RREQ459010	Staples Contract & Commercial Inc/102640/U Brands	0.00	517.35	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	2	RREQ459010	Staples Contract & Commercial Inc/102640/CLI Dry E	0.00	294.75	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	3	RREQ459010	Staples Contract & Commercial Inc/102640/Staples S	0.00	165.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	4	RREQ459010	Staples Contract & Commercial Inc/102640/Crayola N	0.00	174.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	5	RREQ459010	Staples Contract & Commercial Inc/102640/Crayola C	0.00	188.40	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	6	RREQ459010	Staples Contract & Commercial Inc/102640/Staples R	0.00	104.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	7	RREQ459010	Staples Contract & Commercial Inc/102640/Staples R	0.00	99.60	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	8	RREQ459010	Staples Contract & Commercial Inc/102640/Staples R	0.00	91.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	9	RREQ459010	Staples Contract & Commercial Inc/102640/Staples 6	0.00	449.82	0.00	0.00
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	-517.35	0.00	0.00
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu	0.00	0.00	557.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0167	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/18/2021	PO_POENC	0000377981	2	RREQ459010	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-294.75	0.00	0.00
03/18/2021	PO_POENC	0000377981	2	RREQ459010	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	317.59	0.00
03/18/2021	PO_POENC	0000377981	3	RREQ459010	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-165.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	3	RREQ459010	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
03/18/2021	PO_POENC	0000377981	7	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-99.60	0.00	0.00
03/18/2021	PO_POENC	0000377981	7	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	107.32	0.00
03/18/2021	PO_POENC	0000377981	8	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-91.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	8	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	98.05	0.00
03/18/2021	PO_POENC	0000377981	9	RREQ459010	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		-449.82	0.00	0.00
03/18/2021	PO_POENC	0000377981	9	RREQ459010	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00	484.68	0.00
03/18/2021	PO_POENC	0000377981	4	RREQ459010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-174.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	4	RREQ459010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	187.49	0.00
03/18/2021	PO_POENC	0000377981	5	RREQ459010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-188.40	0.00	0.00
03/18/2021	PO_POENC	0000377981	5	RREQ459010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	203.00	0.00
03/18/2021	PO_POENC	0000377981	6	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-104.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	6	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	112.06	0.00
03/19/2021	AP_VOUCHER	01171985	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-13.63	0.00
03/19/2021	AP_VOUCHER	01171985	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	13.63
03/19/2021	AP_VOUCHER	01171997	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-164.16	0.00
03/19/2021	AP_VOUCHER	01171997	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	164.16
03/19/2021	AP_VOUCHER	01171997	4	P0000377981	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-187.49	0.00
03/19/2021	AP_VOUCHER	01171997	4	P0000377981	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	187.49
03/19/2021	AP_VOUCHER	01171997	5	P0000377981	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-203.00	0.00
03/19/2021	AP_VOUCHER	01171997	5	P0000377981	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	203.00
03/19/2021	AP_VOUCHER	01171997	9	P0000377981	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	0.00	484.68
03/19/2021	AP_VOUCHER	01171997	9	P0000377981	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	-484.68	0.00
03/19/2021	AP_VOUCHER	01171997	6	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-112.06	0.00
03/19/2021	AP_VOUCHER	01171997	6	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	112.06
03/19/2021	AP_VOUCHER	01171997	7	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-107.32	0.00
03/19/2021	AP_VOUCHER	01171997	7	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	107.32
03/19/2021	AP_VOUCHER	01171997	8	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-98.05	0.00
03/19/2021	AP_VOUCHER	01171997	8	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	98.05
03/20/2021	AP_VOUCHER	01172135	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	0.00
03/20/2021	AP_VOUCHER	01172135	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	7.11
03/24/2021	REQ_PREENC	REQ459559	1		School Specialty Supply/102640/KIT BALL RUBBER PLA		0.00		246.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459559	2		School Specialty Supply/102640/BALL SUPERSAFE POLY		0.00		207.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459559	3		School Specialty Supply/102640/BALL SOCCERBALL #3		0.00		68.80	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
03/24/2021	REQ_PREENC	REQ459559	4		School Specialty Supply/102640/BAG MESH 24X34 SET		0.00		51.99				
03/24/2021	PO_POENC	0000378359	1	RREQ459559	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4		0.00		0.00				
03/24/2021	PO_POENC	0000378359	1	RREQ459559	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4		0.00		-246.90				
03/24/2021	PO_POENC	0000378359	2	RREQ459559	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6		0.00		-207.90				
03/24/2021	PO_POENC	0000378359	2	RREQ459559	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6		0.00		0.00				
03/24/2021	PO_POENC	0000378359	3	RREQ459559	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI		0.00		-68.80				
03/24/2021	PO_POENC	0000378359	3	RREQ459559	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI		0.00		0.00				
03/24/2021	PO_POENC	0000378359	4	RREQ459559	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORTED		0.00		0.00				
03/24/2021	PO_POENC	0000378359	4	RREQ459559	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORTED		0.00		-51.99				
03/24/2021	PO_POENC	0000378359	4	RREQ459559	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORTED		0.00		0.00				
03/25/2021	AP_VOUCHER	01172999	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
03/25/2021	AP_VOUCHER	01172999	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
03/25/2021	AP_VOUCHER	01173002	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
03/25/2021	AP_VOUCHER	01173002	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
03/25/2021	AP_VOUCHER	01173003	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
03/25/2021	AP_VOUCHER	01173003	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
03/25/2021	AP_VOUCHER	01173014	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
03/25/2021	AP_VOUCHER	01173014	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00				
03/31/2021	AP_VOUCHER	01173533	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00				
03/31/2021	AP_VOUCHER	01173533	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00				
04/03/2021	AP_VOUCHER	01174237	2	P0000377981	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00				
04/03/2021	AP_VOUCHER	01174237	2	P0000377981	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00				
04/07/2021	AP_VOUCHER	01174436	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00				
04/07/2021	AP_VOUCHER	01174436	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00				
Number of Transactions 345							Totals	15,072.55	20,837.00	0.00	1,177.64	4,586.81	
Number of Transactions 345							Account	Totals 4000s	15,072.55	20,837.00	0.00	1,177.64	4,586.81
0167	30106	00	5735	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL_BD_JRNL	ORG0449531	1522		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00				
Number of Transactions 1							Totals	2,000.00	2,000.00	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	30106	00	5738	1000	1110	01000	1313	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
07/01/2020	GL_BD_JRNL	ORG0449531	1523		07/01/2020/Load 2020-21 Board-Approved Original Bu					13,000.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460378	1		02/18/2021/Transfer of appropriations for Lafayette					-13,000.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	2,000.00	2,000.00	0.00	0.00
Number of Transactions 360									Resource	Totals 30106	29,385.55	35,150.00	0.00	1,177.64
	<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>					
	0167	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2367		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	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	2368		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	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	2369		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0167	32100	00	3302	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	2370	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	2371	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	2372	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	32100	00	3502	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2373	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>					
		0167	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	2374		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0167	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	2375		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0167	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	2376		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 9										
		Account					Totals 3000s	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>					
		0167	32100	00	4301	1000 1110 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
	03/24/2021	GL_BD_JRNL	0000461730	70		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 11										
		Resource					Totals 32100	1,500.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	346		03/26/2021/Transfer of appropriations for Resource			3,586.00	0.00	0.00	
Number of Transactions 1							Totals	3,586.00	3,586.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,586.00	3,586.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	347		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	
Number of Transactions 1							Totals	742.00	742.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	348		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	
Number of Transactions 1							Totals	274.00	274.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	349		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	350		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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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								
0167	32101	00	3602	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified							
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
0167	32200	00	1260	3110	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly							
01/07/2021	GL_BD_JRNL	0000458542	1248		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3367	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	302.72		
Number of Transactions 2										Totals	-302.72	0.00	0.00	0.00	302.72	
0167	32200	00	1957	2130	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly							
01/07/2021	GL_BD_JRNL	0000458542	1249		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3659	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	8,665.36		
Number of Transactions 2										Totals	-8,665.36	0.00	0.00	0.00	8,665.36	
Number of Transactions 4										Account	Totals 1000s	-8,968.08	0.00	0.00	0.00	8,968.08
0167	32200	00	2201	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian							
04/15/2021	GL_BD_JRNL	0000462615	2052		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	10	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	1,915.75		

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

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BUDGET TRANSACTION 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>				
0167	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
Number of Transactions 2							Totals	-1,915.75	0.00	0.00	0.00	1,915.75
<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>				
0167	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2377	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,092.67	
11/30/2020	GL_JOURNAL	PAY0457389	101	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	290.68	
12/28/2020	GL_JOURNAL	PAY0458309	3871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,092.67	
01/28/2021	GL_JOURNAL	PAY0459296	3893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,092.67	
02/25/2021	GL_JOURNAL	PAY0460755	3923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,092.67	
03/30/2021	GL_JOURNAL	PAY0461897	4119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,092.67	
04/15/2021	GL_JOURNAL	ENP0462623	3272	PYE	04/15/2021/GL Encumbrance Process/102640 ;Salary f			0.00	0.00	3,278.02	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	1	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,915.75	
Number of Transactions 9							Totals	-7,116.30	0.00	0.00	3,278.02	3,838.28
<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>				
0167	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	692	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1379	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4,457.30	
Number of Transactions 2							Totals	-4,457.30	0.00	0.00	0.00	4,457.30
<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>				
0167	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	210	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	209	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	250.08	
Number of Transactions 2							Totals	-250.08	0.00	0.00	0.00	250.08

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 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>					
0167	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	1250		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3831	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3,233.78	
Number of Transactions 2							Totals	-3,233.78	0.00	0.00	0.00	3,233.78	
<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>					
0167	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2270		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>					
0167	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1581		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	54	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,646.46	
11/18/2020	GL_BD_JRNL	0000456800	19		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	399.07	
12/28/2020	GL_JOURNAL	PAY0458309	5983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	343.81	
Number of Transactions 5							Totals	-2,389.34	0.00	0.00	0.00	2,389.34	
Number of Transactions 23							Account	Totals 2000s	-19,362.55	0.00	0.00	3,278.02	16,084.53
<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>					
0167	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	1251		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,399.46	
Number of Transactions 2							Totals	-1,399.46	0.00	0.00	0.00	1,399.46	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	1252		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4546	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	488.09
Number of Transactions 2						Totals		-488.09	0.00	0.00	0.00	488.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	2427		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	12	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	396.56
Number of Transactions 2						Totals		-396.56	0.00	0.00	0.00	396.56
<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>				
0167	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	2378		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	226.18
11/30/2020	GL_JOURNAL	PAY0457389	437	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	60.17
12/28/2020	GL_JOURNAL	PAY0458309	9491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	226.18
01/28/2021	GL_JOURNAL	PAY0459296	9502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	226.18
02/25/2021	GL_JOURNAL	PAY0460755	9548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	226.18
03/30/2021	GL_JOURNAL	PAY0461897	10097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	226.18
04/15/2021	GL_JOURNAL	ENP0462623	8739	PYE	04/15/2021/GL Encumbrance Process/102640 ;PERS_A f				0.00	0.00	678.55	0.00
04/18/2021	GL_JOURNAL	SAL0462719	3	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-396.56
Number of Transactions 9						Totals		-1,473.06	0.00	0.00	678.55	794.51
<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>				
0167	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	693		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1380	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	904.72

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

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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>						
0167	32200	00	3202	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-904.72	0.00	0.00	0.00	904.72
<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>						
0167	32200	00	3202	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2428	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	1582	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	55	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	340.82	
11/18/2020	GL_BD_JRNL	0000456800	20	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	82.61	
12/28/2020	GL_JOURNAL	PAY0458309	9493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	71.17	
Number of Transactions 5									Totals	-494.60	0.00	0.00	0.00	494.60
<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>						
0167	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1253	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4831	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	121.26	
Number of Transactions 2									Totals	-121.26	0.00	0.00	0.00	121.26
<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>						
0167	32200	00	3301	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1254	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	3301	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_JOURNAL	SAL0458541	4832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	23.18		
Number of Transactions 2										Totals	-23.18	0.00	0.00	0.00	23.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1255		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	247.37		
Number of Transactions 2										Totals	-247.37	0.00	0.00	0.00	247.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1541		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	13	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	118.78		
04/18/2021	GL_JOURNAL	SAL0462719	11	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	27.78		
Number of Transactions 3										Totals	-146.56	0.00	0.00	0.00	146.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
10/28/2020	GL_BD_JRNL	0000455405	2379		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	83.59		
11/30/2020	GL_JOURNAL	PAY0457389	758	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	22.23		
12/28/2020	GL_JOURNAL	PAY0458309	14548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	83.59		
01/28/2021	GL_JOURNAL	PAY0459296	14565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	83.59		
02/25/2021	GL_JOURNAL	PAY0460755	14651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	83.59		
03/30/2021	GL_JOURNAL	PAY0461897	15492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	83.59		
04/15/2021	GL_JOURNAL	ENP0462623	13415	PYE	04/15/2021/GL Encumbrance Process/102640 ;OASDI fo					0.00	0.00	250.77	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	4	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-118.78		
04/18/2021	GL_JOURNAL	SAL0462719	2	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-27.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
Number of Transactions 10									Totals	-544.39	0.00	0.00	250.77	293.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3302	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	694		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1381	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	340.99	
02/09/2021	GL_BD_JRNL	0000459935	298		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	297	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	19.14	
Number of Transactions 4									Totals	-360.13	0.00	0.00	0.00	360.13
	<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>					
	0167	32200	00	3302	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1542		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>					
	0167	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	1583		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	56	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	125.94	
11/18/2020	GL_BD_JRNL	0000456800	21		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	30.53	
12/28/2020	GL_JOURNAL	PAY0458309	14550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	26.31	
Number of Transactions 5									Totals	-182.78	0.00	0.00	0.00	182.78
	<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>					
	0167	32200	00	3431	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>
	0167	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	1781		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	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	2380		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2.50
12/28/2020	GL_JOURNAL	PAY0458309	19212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2.50
01/28/2021	GL_JOURNAL	PAY0459296	19211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2.50
02/25/2021	GL_JOURNAL	PAY0460755	19268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2.50
03/30/2021	GL_JOURNAL	PAY0461897	20207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2.50
04/15/2021	GL_JOURNAL	ENP0462623	17761	PYE	04/15/2021/GL Encumbrance Process/102640 ;VISION f	0.00		0.00	7.49	0.00

Number of Transactions	7	Totals				-19.99	0.00	0.00	7.49	12.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	32200	00	3431	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									

11/04/2020	GL_BD_JRNL	0000455792	695		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1382	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	5.00

Number of Transactions	2	Totals				-5.00	0.00	0.00	0.00	5.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	32200	00	3431	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									

04/15/2021	GL_BD_JRNL	0000462615	1782		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3431	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1584		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	57	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	2.88	
11/18/2020	GL_BD_JRNL	0000456800	22		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	19214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
Number of Transactions 5									Totals	-5.76	0.00	0.00	0.00	5.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	3		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2381		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	23.71	
12/28/2020	GL_JOURNAL	PAY0458309	23555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	23.71	
01/28/2021	GL_JOURNAL	PAY0459296	23535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	23.71	
02/25/2021	GL_JOURNAL	PAY0460755	23561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	23.71	
03/30/2021	GL_JOURNAL	PAY0461897	24509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	23.71	
04/15/2021	GL_JOURNAL	ENP0462623	22065	PYE	04/15/2021/GL Encumbrance Process/102640 ;DENTAL f				0.00	0.00	0.00	65.52	0.00	
Number of Transactions 7									Totals	-184.07	0.00	0.00	65.52	118.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3451	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	696		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1383	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	47.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0167	32200	00	3451	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
Number of Transactions 2									Totals	-47.42	0.00	0.00	0.00	47.42
<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>						
0167	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	4		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>						
0167	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
11/17/2020	GL_BD_JRNL	0000456749	1585		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	58	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	27.42	
11/18/2020	GL_BD_JRNL	0000456800	23		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.71	
12/28/2020	GL_JOURNAL	PAY0458309	23557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.71	
Number of Transactions 5									Totals	-54.84	0.00	0.00	0.00	54.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	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	205		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>						
0167	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	2382		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	215.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0167	32200	00	3471	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	27877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	215.90	
01/28/2021	GL_JOURNAL	PAY0459296	27840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	222.14	
02/25/2021	GL_JOURNAL	PAY0460755	27837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	222.14	
03/30/2021	GL_JOURNAL	PAY0461897	28794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	222.14	
04/15/2021	GL_JOURNAL	ENP0462623	26353	PYE	04/15/2021/GL Encumbrance Process/102640 ;MEDICA f		0.00	0.00	1,367.34	0.00	
Number of Transactions 7						Totals	-2,465.56	0.00	0.00	1,367.34	1,098.22
0167	32200	00	3471	8100	0000 01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	697		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1384	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	431.80	
Number of Transactions 2						Totals	-431.80	0.00	0.00	0.00	431.80
0167	32200	00	3471	8300	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	206		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
0167	32200	00	3471	8300	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	1586		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	59	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	634.44	
11/18/2020	GL_BD_JRNL	0000456800	24		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	317.22	
12/28/2020	GL_JOURNAL	PAY0458309	27879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	317.22	
Number of Transactions 5						Totals	-1,268.88	0.00	0.00	0.00	1,268.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0167	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	1256		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		4.29	
Number of Transactions 2									Totals	-4.29	0.00	0.00	0.00	4.29
0167	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1257		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.15	
Number of Transactions 2									Totals	-0.15	0.00	0.00	0.00	0.15
0167	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	1258		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5887	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		1.62	
Number of Transactions 2									Totals	-1.62	0.00	0.00	0.00	1.62
0167	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	458		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462719	14	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00		0.96	
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96
0167	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	2383		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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0167	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.55	
11/30/2020	GL_JOURNAL	PAY0457389	1081	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.15	
12/28/2020	GL_JOURNAL	PAY0458309	32814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	32789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	32814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	34020	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.55	
04/15/2021	GL_JOURNAL	ENP0462623	30997	PYE	04/15/2021/GL Encumbrance	Process/102640 ;UNEMP fo		0.00	0.00	1.64	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	5	Jul-Jan	04/18/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-0.96	
Number of Transactions 9						Totals		-3.58	0.00	0.00	1.64	1.94
0167	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	698		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1385	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	2.24	
02/09/2021	GL_BD_JRNL	0000459935	363		12/30/2020/Open zero dollar	budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	362	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	0.13	
Number of Transactions 4						Totals		-2.37	0.00	0.00	0.00	2.37
0167	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	459		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
0167	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	1587		10/31/2020/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	60	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00	0.00	0.82	
11/18/2020	GL_BD_JRNL	0000456800	25		10/31/2020/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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	32200	00	3502	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32341	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	32816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.17
Number of Transactions 5									Totals	-1.19	0.00	0.00	1.19
	<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>				
	0167	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	1259		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	207.11
Number of Transactions 2									Totals	-207.11	0.00	0.00	207.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	32200	00	3601	3110	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1260		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	7.24
Number of Transactions 2									Totals	-7.24	0.00	0.00	7.24
	<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>				
	0167	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	1261		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6551	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	77.29
Number of Transactions 2									Totals	-77.29	0.00	0.00	77.29
	<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>				
	0167	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	751		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	32200	00	3602	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/18/2021	GL_JOURNAL	SAL0462719	15	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	45.79	
Number of Transactions 2						Totals	-45.79	0.00	0.00	45.79	
<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>			
0167	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	2384		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6465	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.11	
12/08/2020	GL_JOURNAL	PWC0457747	6464	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.95	
01/07/2021	GL_JOURNAL	PWC0458525	5054	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.11	
02/09/2021	GL_JOURNAL	PWC0459847	14290	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.11	
03/08/2021	GL_JOURNAL	PWC0461158	5619	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.11	
04/08/2021	GL_JOURNAL	PWC0462277	5051	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.11	
04/15/2021	GL_JOURNAL	ENP0462623	35686	PYE	04/15/2021/GL Encumbrance Process/102640 ;WKRCMP f		0.00	0.00	78.34	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	6	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-45.79	
Number of Transactions 9						Totals	-170.05	0.00	0.00	78.34	91.71
<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>			
0167	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	699		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1386	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	106.51	
02/09/2021	GL_BD_JRNL	0000459935	80		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	79	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	5.98	
Number of Transactions 4						Totals	-112.49	0.00	0.00	0.00	112.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	752		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
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						
0167	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	1588						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	61	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	9.54	
11/18/2020	GL_BD_JRNL	0000456800	26					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6466	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	9.54	
01/07/2021	GL_JOURNAL	PWC0458525	5055	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	8.22	
Number of Transactions 5									Totals	-27.30	0.00	0.00	0.00	27.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1042					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	16	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	2.45	
Number of Transactions 2									Totals	-2.45	0.00	0.00	0.00	2.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	2385					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4702	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.40	
12/08/2020	GL_JOURNAL	PRM0457744	4703	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.37	
01/07/2021	GL_JOURNAL	PRM0458524	7142	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.40	
02/09/2021	GL_JOURNAL	PRM0459845	3420	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.40	
03/08/2021	GL_JOURNAL	PRM0461157	661	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.40	
04/08/2021	GL_JOURNAL	PRM0462276	3317	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.40	
04/15/2021	GL_JOURNAL	ENP0462623	40365	PYE				04/15/2021/GL Encumbrance Process/102640 ;RM02 for	0.00	0.00	0.00	4.20	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	7	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	-2.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 9									Totals	-9.12	0.00	0.00	4.20	4.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3702	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	700		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1387	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	5.71	
Number of Transactions 2									Totals	-5.71	0.00	0.00	0.00	5.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1043		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1589		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	62	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	1.28	
11/18/2020	GL_BD_JRNL	0000456800	27		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4704	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	1.28	
01/07/2021	GL_JOURNAL	PRM0458524	7143	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	1.10	
Number of Transactions 5									Totals	-3.66	0.00	0.00	0.00	3.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1284		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 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>				
0167	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/18/2021	GL_JOURNAL	SAL0462719	17	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	3.05		
Number of Transactions 2							Totals	-3.05	0.00	0.00	3.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2386		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.71		
12/28/2020	GL_JOURNAL	PAY0458309	37525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.71		
01/28/2021	GL_JOURNAL	PAY0459296	37489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.97		
02/25/2021	GL_JOURNAL	PAY0460755	37486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.97		
03/30/2021	GL_JOURNAL	PAY0461897	38792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.97		
04/15/2021	GL_JOURNAL	ENP0462623	44823	PYE	04/15/2021/GL Encumbrance Process/102640 ;LIFE for		0.00	0.00	5.21	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	8	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-3.05		
Number of Transactions 8							Totals	-11.49	0.00	0.00	5.21	6.28
<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>				
0167	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	701		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1388	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	3.42		
Number of Transactions 2							Totals	-3.42	0.00	0.00	0.00	3.42
<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>				
0167	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1285		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0167	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	1590		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	63	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.98				
11/18/2020	GL_BD_JRNL	0000456800	28		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.49				
12/28/2020	GL_JOURNAL	PAY0458309	37527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.49				
Number of Transactions 5							Totals	-1.96	0.00	0.00	0.00	1.96	
Number of Transactions 191							Account	Totals 3000s	-11,967.77	0.00	0.00	2,459.06	9,508.71
Number of Transactions 218							Resource	Totals 32200	-40,298.40	0.00	0.00	5,737.08	34,561.32
0167	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	277		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	406	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	745.12				
03/30/2021	GL_JOURNAL	PAY0461897	1762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,049.08				
04/08/2021	GL_JOURNAL	PAY0462267	476	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,862.80				
Number of Transactions 4							Totals	-4,657.00	0.00	0.00	0.00	4,657.00	
Number of Transactions 4							Account	Totals 1000s	-4,657.00	0.00	0.00	0.00	4,657.00
0167	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	278		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1459	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	120.33				
03/30/2021	GL_JOURNAL	PAY0461897	7464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	330.93				
04/08/2021	GL_JOURNAL	PAY0462267	1562	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	300.84				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals -752.10 0.00 0.00 0.00 752.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

03/08/2021	GL_BD_JRNL	0000461151	279	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2254	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	10.81
03/30/2021	GL_JOURNAL	PAY0461897	12753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	29.71
04/08/2021	GL_JOURNAL	PAY0462267	2406	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	27.01

Number of Transactions 4 Totals -67.53 0.00 0.00 0.00 67.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

03/08/2021	GL_BD_JRNL	0000461151	280	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3453	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.38
03/30/2021	GL_JOURNAL	PAY0461897	31283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.02
04/08/2021	GL_JOURNAL	PAY0462267	3709	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.93

Number of Transactions 4 Totals -2.33 0.00 0.00 0.00 2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	32201	00	3601	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif								

03/08/2021	GL_BD_JRNL	0000461165	107	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1275	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	17.81
04/08/2021	GL_JOURNAL	PWC0462277	1323	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	44.52
04/08/2021	GL_JOURNAL	PWC0462277	1324	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	48.97

Number of Transactions 4 Totals -111.30 0.00 0.00 0.00 111.30

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
BUDGET TRANSACTION DETAIL

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

Number of Transactions	16	Account	Totals	3000s		-933.26	0.00	0.00	933.26	

Number of Transactions	20	Resource	Totals	32201		-5,590.26	0.00	0.00	5,590.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	33100	00	2101	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1663	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2134	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	169.22
09/28/2020	GL_JOURNAL	PAY0454195	2726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,879.01
10/28/2020	GL_JOURNAL	PAY0455384	2887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,879.01
11/24/2020	GL_JOURNAL	PAY0457158	2866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,879.01
12/28/2020	GL_JOURNAL	PAY0458309	2912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,618.84
01/28/2021	GL_JOURNAL	PAY0459296	2935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,879.01
02/25/2021	GL_JOURNAL	PAY0460755	2991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,879.01
03/30/2021	GL_JOURNAL	PAY0461897	3169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,792.29
04/15/2021	GL_JOURNAL	ENP0462623	2478	PYE	04/15/2021/GL Encumbrance Process/166213 ;Salary f		0.00	0.00	5,637.04	0.00

Number of Transactions	10		Totals			-511.44	18,101.00	0.00	5,637.04	12,975.40

Number of Transactions	10	Account	Totals	2000s		-511.44	18,101.00	0.00	5,637.04	12,975.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4971	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8019	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	35.03
09/28/2020	GL_JOURNAL	PAY0454195	9115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	388.96
10/28/2020	GL_JOURNAL	PAY0455384	9406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	388.96
11/24/2020	GL_JOURNAL	PAY0457158	9244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	388.96
12/28/2020	GL_JOURNAL	PAY0458309	9497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	335.10
01/28/2021	GL_JOURNAL	PAY0459296	9507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	388.96
02/25/2021	GL_JOURNAL	PAY0460755	9553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	388.96
03/30/2021	GL_JOURNAL	PAY0461897	10102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	371.00
04/15/2021	GL_JOURNAL	ENP0462623	9019	PYE	04/15/2021/GL Encumbrance Process/166213 ;PERS_A f		0.00	0.00	1,166.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0167	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 256.20 4,109.00 0.00 1,166.87 2,685.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	33100	00	3302	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4972	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,385.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12536	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.94
09/28/2020	GL_JOURNAL	PAY0454195	14089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	143.75
10/28/2020	GL_JOURNAL	PAY0455384	14487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	143.75
11/24/2020	GL_JOURNAL	PAY0457158	14229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	143.73
12/28/2020	GL_JOURNAL	PAY0458309	14554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	123.84
01/28/2021	GL_JOURNAL	PAY0459296	14570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	143.75
02/25/2021	GL_JOURNAL	PAY0460755	14656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	143.74
03/30/2021	GL_JOURNAL	PAY0461897	15497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	137.11
04/15/2021	GL_JOURNAL	ENP0462623	13695	PYE	04/15/2021/GL Encumbrance Process/166213 ;OASDI fo			0.00	0.00	431.24	0.00

Number of Transactions 10 Totals -38.85 1,385.00 0.00 431.24 992.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	33100	00	3431	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4973	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18527	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	19002	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	18837	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	19217	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	19216	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	19273	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	20212	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	18038	PYE	04/15/2021/GL Encumbrance Process/166213 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4974									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00					
09/28/2020	GL_JOURNAL	PAY0454195	22637	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22342	PYE	04/15/2021/GL	Encumbrance Process/166213	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	310.96	862.00	0.00	252.00	299.04
0167	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4975									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00					
09/28/2020	GL_JOURNAL	PAY0454195	26730	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27470	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27842	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26627	PYE	04/15/2021/GL	Encumbrance Process/166213	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80
0167	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4976									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00					
08/27/2020	GL_JOURNAL	PAY0453104	17170	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	32794	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	32819	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.90	
04/15/2021	GL_JOURNAL	ENP0462623	31277	PYE	04/15/2021/GL	Encumbrance Process/166213	;UNEMP fo	0.00	0.00	2.82	0.00	
Number of Transactions 10						Totals		-0.32	9.00	0.00	2.82	6.50
<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>				
0167	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4977		07/01/2020/Load	2020-21 Board-Approved	Original Bu	433.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4835	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	4.04	
10/14/2020	GL_JOURNAL	PWC0454849	1571	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	44.91	
11/09/2020	GL_JOURNAL	PWC0456114	9040	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	44.91	
12/08/2020	GL_JOURNAL	PWC0457747	6467	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	44.91	
01/07/2021	GL_JOURNAL	PWC0458525	5056	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	38.69	
02/09/2021	GL_JOURNAL	PWC0459847	14291	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	44.91	
03/08/2021	GL_JOURNAL	PWC0461158	5620	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	44.91	
04/08/2021	GL_JOURNAL	PWC0462277	5052	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	42.84	
04/15/2021	GL_JOURNAL	ENP0462623	35966	PYE	04/15/2021/GL	Encumbrance Process/166213	;WKRCMP f	0.00	0.00	134.73	0.00	
Number of Transactions 10						Totals		-11.85	433.00	0.00	134.73	310.12
<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>				
0167	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4978		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2754	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.54	
10/14/2020	GL_JOURNAL	PRM0454848	4031	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.03	
11/09/2020	GL_JOURNAL	PRM0456110	3582	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.03	
12/08/2020	GL_JOURNAL	PRM0457744	4705	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.03	
01/07/2021	GL_JOURNAL	PRM0458524	7144	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PRM0459845	3421	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.03	
03/08/2021	GL_JOURNAL	PRM0461157	662	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.03	
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	3318	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	5.75
04/15/2021	GL_JOURNAL	ENP0462623	40645	PYE	04/15/2021/GL Encumbrance Process/166213 ;RM05 for			0.00	0.00	18.09
Number of Transactions 10						Totals	-1.73	58.00	0.00	41.64
<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>		
0167	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4979		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	36854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2.30
11/24/2020	GL_JOURNAL	PAY0457158	36995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.30
12/28/2020	GL_JOURNAL	PAY0458309	37530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.30
01/28/2021	GL_JOURNAL	PAY0459296	37494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	37491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	38797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.65
04/15/2021	GL_JOURNAL	ENP0462623	45103	PYE	04/15/2021/GL Encumbrance Process/166213 ;LIFE for			0.00	0.00	8.96
Number of Transactions 9						Totals	2.89	29.00	0.00	17.15
Number of Transactions 86						Account	Totals 3000s	7,419.50	24,595.00	9,872.99
Number of Transactions 96						Resource	Totals 33100	6,908.06	42,696.00	22,848.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	53100	00	2201	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1667		07/01/2020/Load 2020-21 Board-Approved Original Bu			13,096.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2151	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,092.67
08/03/2020	GL_JOURNAL	PAY0451987	142	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	86.62
08/27/2020	GL_JOURNAL	PAY0453104	2944	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,092.67
09/28/2020	GL_JOURNAL	PAY0454195	3572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,092.67
10/28/2020	GL_JOURNAL	PAY0455384	3777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,092.67

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0167	53100	00	2201	8100	0000	13000	7001	2021								
Resource 53100 - Child Nutrition: School Progra										Account 2201 - Custodian						
11/04/2020	GL_JOURNAL	SAL0455769	1389	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00		-4,457.30		
11/17/2020	GL_BD_JRNL	0000456760	1529		10/31/2020/Transfer of appropriations in Child Nut				-13,096.00		0.00	0.00		0.00		
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0167	53100	00	3202	8100	0000	13000	7001	2021								
Resource 53100 - Child Nutrition: School Progra										Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	4980		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,973.00		0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5585	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00		226.18		
08/27/2020	GL_JOURNAL	PAY0453104	8021	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00		226.18		
09/28/2020	GL_JOURNAL	PAY0454195	9117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		226.18		
10/28/2020	GL_JOURNAL	PAY0455384	9408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		226.18		
11/04/2020	GL_JOURNAL	SAL0455769	1390	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00		-904.72		
11/17/2020	GL_BD_JRNL	0000456760	1530		10/31/2020/Transfer of appropriations in Child Nut				-2,973.00		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								
0167	53100	00	3302	8100	0000	13000	7001	2021								
Resource 53100 - Child Nutrition: School Progra										Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	4981		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,002.00		0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8509	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00		83.59		
08/03/2020	GL_JOURNAL	PAY0451987	1199	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00		6.63		
08/27/2020	GL_JOURNAL	PAY0453104	12538	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00		83.59		
09/28/2020	GL_JOURNAL	PAY0454195	14091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		83.59		
10/28/2020	GL_JOURNAL	PAY0455384	14490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		83.59		
11/04/2020	GL_JOURNAL	SAL0455769	1391	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00		-340.99		
11/17/2020	GL_BD_JRNL	0000456760	1531		10/31/2020/Transfer of appropriations in Child Nut				-1,002.00		0.00	0.00		0.00		
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0167	53100	00	3431	8100	0000	13000	7001	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4982		07/01/2020/Load 2020-21 Board-Approved Original Bu					25.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	2.50
10/28/2020	GL_JOURNAL	PAY0455384	19003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	2.50
11/04/2020	GL_JOURNAL	SAL0455769	1392	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00		0.00	0.00	-5.00
11/17/2020	GL_BD_JRNL	0000456760	1532		10/31/2020/Transfer of appropriations in Child Nut					-25.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	53100	00	3451	8100	0000	13000	7001	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4983		07/01/2020/Load 2020-21 Board-Approved Original Bu					224.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	23.71
10/28/2020	GL_JOURNAL	PAY0455384	23195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	23.71
11/04/2020	GL_JOURNAL	SAL0455769	1393	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00		0.00	0.00	-47.42
11/17/2020	GL_BD_JRNL	0000456760	1533		10/31/2020/Transfer of appropriations in Child Nut					-224.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	53100	00	3471	8100	0000	13000	7001	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4984		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,580.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	215.90
10/28/2020	GL_JOURNAL	PAY0455384	27368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	215.90
11/04/2020	GL_JOURNAL	SAL0455769	1394	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00		0.00	0.00	-431.80
11/17/2020	GL_BD_JRNL	0000456760	1534		10/31/2020/Transfer of appropriations in Child Nut					-4,580.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	53100	00	3502	8100	0000	13000	7001	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4985		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0167	53100	00	3502	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11514	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.55
08/03/2020	GL_JOURNAL	PAY0451987	2103	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17172	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.55
09/28/2020	GL_JOURNAL	PAY0454195	31547	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	32303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.55
11/04/2020	GL_JOURNAL	SAL0455769	1395	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.24
11/17/2020	GL_BD_JRNL	0000456760	1535		10/31/2020/Transfer of appropriations in Child Nut			-7.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	53100	00	3602	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4986		07/01/2020/Load 2020-21 Board-Approved Original Bu			313.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6911	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.07
08/11/2020	GL_JOURNAL	PWC0452443	6912	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	26.11
09/10/2020	GL_JOURNAL	PWC0453518	4836	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	26.11
10/14/2020	GL_JOURNAL	PWC0454849	1572	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	26.11
11/04/2020	GL_JOURNAL	SAL0455769	1396	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-106.51
11/09/2020	GL_JOURNAL	PWC0456114	9041	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.11
11/17/2020	GL_BD_JRNL	0000456760	1536		10/31/2020/Transfer of appropriations in Child Nut			-313.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	53100	00	3702	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4987		07/01/2020/Load 2020-21 Board-Approved Original Bu			17.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6998	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	6999	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.40
08/11/2020	GL_JOURNAL	RPM0452476	5470	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5471	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.40
08/11/2020	GL_JOURNAL	PRM0452481	5446	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	5447	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.40
09/10/2020	GL_JOURNAL	PRM0453517	2755	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.40
<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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	53100	00	3702	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	4032	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.40	
11/04/2020	GL_JOURNAL	SAL0455769	1397	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.71	
11/09/2020	GL_JOURNAL	PRM0456110	3583	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.40	
11/17/2020	GL_BD_JRNL	0000456760	1537		10/31/2020/Transfer of appropriations in Child Nut		-17.00	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>			
0167	53100	00	3995	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4988		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.71	
10/28/2020	GL_JOURNAL	PAY0455384	36856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.71	
11/04/2020	GL_JOURNAL	SAL0455769	1398	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.42	
11/17/2020	GL_BD_JRNL	0000456760	1538		10/31/2020/Transfer of appropriations in Child Nut		-21.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 71						Resource	Totals 53100	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>			
0167	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	1524		07/01/2020/Load 2020-21 Board-Approved Original Bu		137,135.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357514	1	No REQ.	ICES EDUCA-001/Lafayette PrimeTime Summer		0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000357514	1	No REQ.	ICES EDUCA-001/Lafayette PrimeTime Summer		0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20		0.00	0.00	-29,453.04	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20		0.00	0.00	29,453.04	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20		0.00	0.00	-29,453.04	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20		0.00	0.00	29,453.04	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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 Tran Type: All Types

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Budget 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>		
0167	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	29,453.04	0.00
07/09/2020	PO_POENC	0000369318	14	No REQ.	YMCA OF SA-001/Lafayette PrimeTime	19-20 Increase	0.00	0.00	-1,211.10	0.00
07/09/2020	PO_POENC	0000369318	14	No REQ.	YMCA OF SA-001/Lafayette PrimeTime	19-20 Increase	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	14	No REQ.	YMCA OF SA-001/Lafayette PrimeTime	19-20 Increase	0.00	0.00	1,211.10	0.00
07/09/2020	PO_POENC	0000369318	14	No REQ.	YMCA OF SA-001/Lafayette PrimeTime	19-20 Increase	0.00	0.00	1,211.10	0.00
07/23/2020	GL_JOURNAL	0000451122	581	PO357498	07/01/2020/Reversal Accrue	2019-2020 Accounts Paya	0.00	0.00	0.00	-20,378.83
07/23/2020	GL_JOURNAL	0000451122	582	PO357498	07/01/2020/Reversal Accrue	2019-2020 Accounts Paya	0.00	0.00	0.00	-3,692.54
08/16/2020	REQ_PREENC	REQ448881	1		YMCA of San Diego County/101767/Lafayette PrimeTim		0.00	145,120.09	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	57		08/21/2020/Transfer of appropriations within 60101		8,332.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144224	1	P0000357498	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	0.00	20,378.83
08/25/2020	AP_VOUCHER	01144224	1	P0000357498	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	-20,378.83	0.00
08/26/2020	AP_VOUCHER	01144545	1	P0000357498	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	0.00	3,692.54
08/26/2020	AP_VOUCHER	01144545	1	P0000357498	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	-3,692.54	0.00
08/28/2020	PO_POENC	0000371413	11	RREQ448881	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	145,120.09	0.00
08/28/2020	PO_POENC	0000371413	11	RREQ448881	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	-145,120.09	0.00	0.00
11/30/2020	AP_VOUCHER	01157593	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	0.00	1,375.69
11/30/2020	AP_VOUCHER	01157593	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	-1,375.69	0.00
11/30/2020	AP_VOUCHER	01157627	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	-1,901.26	0.00
11/30/2020	AP_VOUCHER	01157627	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	0.00	1,901.26
12/04/2020	AP_VOUCHER	01158435	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	-7,802.55	0.00
12/04/2020	AP_VOUCHER	01158435	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	0.00	7,802.55
12/07/2020	AP_VOUCHER	01158522	1	P0000357498	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	0.00	2,177.54
12/07/2020	AP_VOUCHER	01158522	1	P0000357498	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	-2,177.54	0.00
12/08/2020	AP_VOUCHER	01158882	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	0.00	16,477.99
12/08/2020	AP_VOUCHER	01158882	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	-16,477.99	0.00
12/14/2020	AP_VOUCHER	01159760	1	P0000357498	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	-3,204.13	0.00
12/14/2020	AP_VOUCHER	01159760	1	P0000357498	YMCA OF SA-001/Lafayette PrimeTime	2019-20	0.00	0.00	0.00	3,204.13
12/14/2020	AP_VOUCHER	01159760	2	P0000369318	YMCA OF SA-001/Lafayette PrimeTime	19-20 Incr	0.00	0.00	-50.68	0.00
12/14/2020	AP_VOUCHER	01159760	2	P0000369318	YMCA OF SA-001/Lafayette PrimeTime	19-20 Incr	0.00	0.00	0.00	50.68
12/15/2020	AP_VOUCHER	01159880	1	P0000369318	YMCA OF SA-001/Lafayette PrimeTime	19-20 Incr	0.00	0.00	-1,160.42	0.00
12/15/2020	AP_VOUCHER	01159880	1	P0000369318	YMCA OF SA-001/Lafayette PrimeTime	19-20 Incr	0.00	0.00	0.00	1,160.42
12/17/2020	AP_VOUCHER	01160535	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	-9,734.66	0.00
12/17/2020	AP_VOUCHER	01160535	1	P0000371413	YMCA OF SA-001/Lafayette PrimeTime	20-21	0.00	0.00	0.00	9,734.66
01/06/2021	GL_JOURNAL	0000458475	287	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-2,177.54
01/06/2021	GL_JOURNAL	0000458475	337	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-3,204.13
01/06/2021	GL_JOURNAL	0000458475	338	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-50.68
01/06/2021	GL_JOURNAL	0000458475	366	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-1,160.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/15/2021	AP_VOUCHER	01163082	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00		0.00	0.00	7,028.21	
01/15/2021	AP_VOUCHER	01163082	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00		0.00	-7,028.21	0.00	
03/03/2021	AP_VOUCHER	01169331	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00		0.00	-6,839.60	0.00	
03/03/2021	AP_VOUCHER	01169331	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00		0.00	0.00	6,839.60	
03/30/2021	AP_VOUCHER	01173298	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00		0.00	0.00	10,470.78	
03/30/2021	AP_VOUCHER	01173298	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00		0.00	-10,470.78	0.00	
Number of Transactions 51									Totals	346.91	145,467.00	0.00	83,489.35	61,630.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	60101	20	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/23/2020	GL_BD_JRNL	0000455219	100		10/23/2020/Transfer	of appropriations	within 60101		9,658.00		0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	668	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00		0.00	0.00	2,177.54	
01/06/2021	GL_JOURNAL	0000458475	718	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00		0.00	0.00	3,204.13	
01/06/2021	GL_JOURNAL	0000458475	719	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00		0.00	0.00	50.68	
01/06/2021	GL_JOURNAL	0000458475	747	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00		0.00	0.00	1,160.42	
01/06/2021	GL_BD_JRNL	0000458484	42		01/06/2021/Transfer	of appropriations	within 60101		-111.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	2,954.23	9,547.00	0.00	0.00	6,592.77
Number of Transactions 57				Account	Totals 5000s					3,301.14	155,014.00	0.00	83,489.35	68,223.51
Number of Transactions 57				Resource	Totals 60101					3,301.14	155,014.00	0.00	83,489.35	68,223.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	5431		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,624.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	55		08/14/2020/Transfer	of appropriations	within 60102		-5,624.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	79	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	259.36	
04/08/2021	GL_JOURNAL	PAY0462267	94	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	1,925.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0167	60102	00	1157	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions 4 Totals -2,184.70 0.00 0.00 0.00 2,184.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	60102	00	1157	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

04/12/2021 GL_BD_JRNL 0000462445 166 04/12/2021/Transfer of appropriations within 60102 6,529.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6,529.00 6,529.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 1000s 4,344.30 6,529.00 0.00 0.00 2,184.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	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 4989 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,383.00 0.00 0.00 0.00
 08/14/2020 GL_BD_JRNL 0000452698 167 08/14/2020/Transfer of appropriations within 60102 -1,383.00 0.00 0.00 0.00
 03/08/2021 GL_JOURNAL PAY0461136 1460 PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll 0.00 0.00 0.00 41.88
 04/08/2021 GL_JOURNAL PAY0462267 1563 PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll 0.00 0.00 0.00 310.94

Number of Transactions 4 Totals -352.82 0.00 0.00 0.00 352.82

<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>		
0167	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										

04/12/2021 GL_BD_JRNL 0000462445 167 04/12/2021/Transfer of appropriations within 60102 1,054.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,054.00 1,054.00 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>		
0167	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0167	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	4990		07/01/2020/Load 2020-21 Board-Approved Original Bu		109.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	279		08/14/2020/Transfer of appropriations within 60102		-109.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2255	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2407	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 4							Totals	-31.67	0.00	0.00
0167	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
04/12/2021	GL_BD_JRNL	0000462445	168		04/12/2021/Transfer of appropriations within 60102		95.00		0.00	
Number of Transactions 1							Totals	95.00	95.00	0.00
0167	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	4991		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	391		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3454	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3710	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 4							Totals	-1.09	0.00	0.00
0167	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
04/12/2021	GL_BD_JRNL	0000462445	169		04/12/2021/Transfer of appropriations within 60102		3.00		0.00	
Number of Transactions 1							Totals	3.00	3.00	0.00
0167	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0167	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	4992		07/01/2020/Load 2020-21 Board-Approved Original Bu				185.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	503		08/14/2020/Transfer of appropriations within 60102				-185.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1276	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.20	
04/08/2021	GL_JOURNAL	PWC0462277	1325	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	46.02	
Number of Transactions 4							Totals	-52.22	0.00	0.00	0.00	52.22	
<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>					
0167	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/12/2021	GL_BD_JRNL	0000462445	170		04/12/2021/Transfer of appropriations within 60102				157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	157.00	157.00	0.00	0.00	0.00	
Number of Transactions 20							Account	Totals 3000s	871.20	1,309.00	0.00	0.00	437.80
Number of Transactions 25							Resource	Totals 60102	5,215.50	7,838.00	0.00	0.00	2,622.50
<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>					
0167	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1526		07/01/2020/Load 2020-21 Board-Approved Original Bu				800.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	800.00	800.00	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>					
0167	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1525		07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65000	00	4302	1110	5730	01000	4104	2021		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	1527		07/01/2020/Load 2020-21 Board-Approved	Original Bu		100.00		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00		
Number of Transactions 3							Account	Totals 4000s	1,100.00	1,100.00	0.00	0.00	0.00	
Number of Transactions 3							Resource	Totals 65000	1,100.00	1,100.00	0.00	0.00	0.00	
0167	65003	00	1107	1110	5770	01000	4262	2021		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	5432		07/01/2020/Load 2020-21 Board-Approved	Original Bu		50,091.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5433		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	277	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		0.00	0.00	9,765.80		
08/27/2020	GL_JOURNAL	PAY0453104	289	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	8,923.56		
09/28/2020	GL_JOURNAL	PAY0454195	322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	8,879.11		
10/28/2020	GL_JOURNAL	PAY0455384	337	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	8,879.11		
11/24/2020	GL_JOURNAL	PAY0457158	383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	8,879.11		
12/28/2020	GL_JOURNAL	PAY0458309	389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	8,879.11		
01/28/2021	GL_JOURNAL	PAY0459296	386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	8,879.11		
02/25/2021	GL_JOURNAL	PAY0460755	383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	8,879.11		
03/30/2021	GL_JOURNAL	PAY0461897	384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	8,879.11		
04/15/2021	GL_JOURNAL	ENP0462623	955	PYE	04/15/2021/GL Encumbrance Process/178180	Salary f		0.00		0.00	26,637.33	0.00		
Number of Transactions 12							Totals	26,095.54	133,576.00	0.00	26,637.33	80,843.13		
Number of Transactions 12							Account	Totals 1000s	26,095.54	133,576.00	0.00	26,637.33	80,843.13	
0167	65003	00	2101	1130	5770	01000	4262	2021		Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	1662		07/01/2020/Load 2020-21 Board-Approved	Original Bu		18,101.00		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

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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>				
0167	65003	00	2101	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1664									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2135	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,461.90		
10/28/2020	GL_JOURNAL	PAY0455384	2888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,461.90		
11/24/2020	GL_JOURNAL	PAY0457158	2867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,461.90		
12/28/2020	GL_JOURNAL	PAY0458309	2913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,062.45		
01/28/2021	GL_JOURNAL	PAY0459296	2936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,541.79		
02/25/2021	GL_JOURNAL	PAY0460755	2992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,541.79		
03/30/2021	GL_JOURNAL	PAY0461897	3170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,541.79		
04/15/2021	GL_JOURNAL	ENP0462623	2587	PYE	04/15/2021/GL	Encumbrance Process/168672	;Salary f	0.00	0.00	10,625.37		
Number of Transactions 11							Totals	1,183.55	36,202.00	0.00	10,625.37	24,393.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	2104	1110	5730	01000	4140	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1658									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2463	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4,309.23		
10/28/2020	GL_JOURNAL	PAY0455384	3212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,686.24		
11/24/2020	GL_JOURNAL	PAY0457158	3192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,686.24		
12/28/2020	GL_JOURNAL	PAY0458309	3251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,314.30		
01/28/2021	GL_JOURNAL	PAY0459296	3280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,686.24		
02/25/2021	GL_JOURNAL	PAY0460755	3322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,686.24		
03/30/2021	GL_JOURNAL	PAY0461897	3500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,686.24		
04/15/2021	GL_JOURNAL	ENP0462623	2847	PYE	04/15/2021/GL	Encumbrance Process/129563	;Salary f	0.00	0.00	8,058.73		
Number of Transactions 10							Totals	-2,549.42	25,812.00	0.00	8,058.73	20,302.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	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	128							
				10/28/2020/Open	zero dollar strings/		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	83.52

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 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>	
0167	65003	00	2151	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

Number of Transactions 2 Totals -83.52 0.00 0.00 0.00 83.52

<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>	
0167	65003	00	2154	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

10/28/2020	GL_BD_JRNL	0000455389	129	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	143.91

Number of Transactions 2 Totals -143.91 0.00 0.00 0.00 143.91

Number of Transactions 25 Account Totals 2000s -1,593.30 62,014.00 0.00 18,684.10 44,923.20

<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>	
0167	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	4993	07/01/2020/Load 2020-21 Board-Approved Original Bu				24,578.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3987	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,577.17
08/27/2020	GL_JOURNAL	PAY0453104	5839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,441.15
09/28/2020	GL_JOURNAL	PAY0454195	6661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,433.98
10/28/2020	GL_JOURNAL	PAY0455384	6900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,433.98
11/24/2020	GL_JOURNAL	PAY0457158	6794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,433.98
12/28/2020	GL_JOURNAL	PAY0458309	7003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,433.98
01/28/2021	GL_JOURNAL	PAY0459296	7006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,433.98
02/25/2021	GL_JOURNAL	PAY0460755	7048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,433.98
03/30/2021	GL_JOURNAL	PAY0461897	7465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,433.98
04/15/2021	GL_JOURNAL	ENP0462623	7353	PYE	04/15/2021/GL Encumbrance Process/178180 ;STRS for			0.00	0.00	4,301.93	0.00

Number of Transactions 11 Totals 7,219.89 24,578.00 0.00 4,301.93 13,056.18

<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>	
0167	65003	00	3102	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3102 - STRS 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3102	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	215		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	23.60
09/28/2020	GL_JOURNAL	PAY0454195	8200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	255.64
10/28/2020	GL_JOURNAL	PAY0455384	8482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	255.64
11/24/2020	GL_JOURNAL	PAY0457158	8347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	255.64
12/28/2020	GL_JOURNAL	PAY0458309	8594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	233.14
01/28/2021	GL_JOURNAL	PAY0459296	8607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	268.54
02/25/2021	GL_JOURNAL	PAY0460755	8666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	268.54
03/30/2021	GL_JOURNAL	PAY0461897	9169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	268.54
Number of Transactions 9							Totals	-1,829.28	0.00	0.00	0.00	1,829.28

<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>				
0167	65003	00	3202	1110	5730	01000	4140	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4994		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,859.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8018	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	51.33
09/28/2020	GL_JOURNAL	PAY0454195	9114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	892.01
10/28/2020	GL_JOURNAL	PAY0455384	9405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	556.05
11/24/2020	GL_JOURNAL	PAY0457158	9243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	556.05
12/28/2020	GL_JOURNAL	PAY0458309	9495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	479.06
01/28/2021	GL_JOURNAL	PAY0459296	9506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	556.05
02/25/2021	GL_JOURNAL	PAY0460755	9552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	556.05
03/30/2021	GL_JOURNAL	PAY0461897	10101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	556.05
04/15/2021	GL_JOURNAL	ENP0462623	9233	PYE	04/15/2021/GL Encumbrance Process/129563 ;PERS_A f				0.00	0.00	1,668.16	0.00
Number of Transactions 10							Totals	-11.81	5,859.00	0.00	1,668.16	4,202.65

<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>				
0167	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4995		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	8020	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	35.90
09/28/2020	GL_JOURNAL	PAY0454195	9116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	388.96
10/28/2020	GL_JOURNAL	PAY0455384	9407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	388.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0167	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/24/2020	GL_JOURNAL	PAY0457158	9245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	9498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	10103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	388.96	
04/15/2021	GL_JOURNAL	ENP0462623	9428	PYE	04/15/2021/GL	Encumbrance Process/168672	;STRS for		0.00		0.00	1,972.48	0.00	
Number of Transactions 10									Totals	3,540.76	8,218.00	0.00	1,972.48	2,704.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4996		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,937.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6970	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	141.61	
08/27/2020	GL_JOURNAL	PAY0453104	10375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	129.38	
09/28/2020	GL_JOURNAL	PAY0454195	11632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	128.81	
10/28/2020	GL_JOURNAL	PAY0455384	11945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	128.93	
11/24/2020	GL_JOURNAL	PAY0457158	11759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	128.80	
12/28/2020	GL_JOURNAL	PAY0458309	12027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	128.81	
01/28/2021	GL_JOURNAL	PAY0459296	12020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	128.81	
02/25/2021	GL_JOURNAL	PAY0460755	12101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	128.80	
03/30/2021	GL_JOURNAL	PAY0461897	12754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	128.81	
04/15/2021	GL_JOURNAL	ENP0462623	11966	PYE	04/15/2021/GL	Encumbrance Process/178180	;FMED for		0.00		0.00	386.25	0.00	
Number of Transactions 11									Totals	377.99	1,937.00	0.00	386.25	1,172.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3302	1110	5730	01000	4140	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4997		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,975.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12535	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	18.97	
09/28/2020	GL_JOURNAL	PAY0454195	14088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	329.66	
10/28/2020	GL_JOURNAL	PAY0455384	14485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	205.49	
11/24/2020	GL_JOURNAL	PAY0457158	14228	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	205.50	
12/28/2020	GL_JOURNAL	PAY0458309	14552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	177.04	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	65003	00	3302	1110	5730	01000	4140	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
01/28/2021	GL_JOURNAL	PAY0459296	14569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	205.50
02/25/2021	GL_JOURNAL	PAY0460755	14655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	205.49
03/30/2021	GL_JOURNAL	PAY0461897	15496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	205.50
04/15/2021	GL_JOURNAL	ENP0462623	13911	PYE	04/15/2021/GL	Encumbrance Process/129563	;OASDI fo	0.00	0.00	616.49	0.00
								-----		-----	
Number of Transactions 10					Totals		-194.64	1,975.00	0.00	616.49	1,553.15
	<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>		
	0167	65003	00	3302	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455389	130		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.01
								-----		-----	
Number of Transactions 2					Totals		-11.01	0.00	0.00	0.00	11.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	65003	00	3302	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455389	131		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.39
								-----		-----	
Number of Transactions 2					Totals		-6.39	0.00	0.00	0.00	6.39
	<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>		
	0167	65003	00	3302	1130	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4998		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12537	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15.39
09/28/2020	GL_JOURNAL	PAY0454195	14090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	166.70
10/28/2020	GL_JOURNAL	PAY0455384	14489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	166.70
11/24/2020	GL_JOURNAL	PAY0457158	14230	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.69
12/28/2020	GL_JOURNAL	PAY0458309	14555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	144.78
01/28/2021	GL_JOURNAL	PAY0459296	14571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	167.86
02/25/2021	GL_JOURNAL	PAY0460755	14657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	167.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	167.86		
04/15/2021	GL_JOURNAL	ENP0462623	14106	PYE	04/15/2021/GL	Encumbrance Process/168672	;FMED for	0.00	0.00	0.00		

Number of Transactions 10							Totals	1,101.60	2,769.00	0.00	503.57	1,163.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4999		07/01/2020/Load	2020-21 Board-Approved	Original Bu	154.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16617	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	17037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	17172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	17165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	17233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	18164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36	
04/15/2021	GL_JOURNAL	ENP0462623	16582	PYE	04/15/2021/GL	Encumbrance Process/178180	;VISION f	0.00	0.00	46.08	0.00	

Number of Transactions 9							Totals	6.16	154.00	0.00	46.08	101.76
<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>				
0167	65003	00	3431	1110	5730	01000	4140	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5000		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18526	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	19001	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	18836	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	19216	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	19215	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	19272	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	20211	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	18237	PYE	04/15/2021/GL	Encumbrance Process/129563	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0167	65003	00	3431	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5001		07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5002		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,379.00	1,379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20728	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	21230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	116.83	
11/24/2020	GL_JOURNAL	PAY0457158	21130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	116.83	
12/28/2020	GL_JOURNAL	PAY0458309	21517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	116.83	
01/28/2021	GL_JOURNAL	PAY0459296	21492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	116.83	
02/25/2021	GL_JOURNAL	PAY0460755	21529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	116.83	
03/30/2021	GL_JOURNAL	PAY0461897	22469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	116.83	
04/15/2021	GL_JOURNAL	ENP0462623	20887	PYE	04/15/2021/GL Encumbrance Process/178180 ;DENTAL f	0.00	0.00	0.00	403.20	0.00	
Number of Transactions 9						Totals	183.62	1,379.00	0.00	403.20	792.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	65003	00	3451	1110	5730	01000	4140	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5003		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22636	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	23193	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	23163	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	23559	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	23539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23565	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	24513	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	22541	PYE	04/15/2021/GL Encumbrance Process/129563 ;DENTAL f	0.00	0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0167	65003	00	3451	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5004		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,724.00	1,724.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5005		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,182.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24833	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	25416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,256.64	
11/24/2020	GL_JOURNAL	PAY0457158	25451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,256.64	
12/28/2020	GL_JOURNAL	PAY0458309	25854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,256.64	
01/28/2021	GL_JOURNAL	PAY0459296	25810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,319.04	
02/25/2021	GL_JOURNAL	PAY0460755	25817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,319.04	
03/30/2021	GL_JOURNAL	PAY0461897	26766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,319.04	
04/15/2021	GL_JOURNAL	ENP0462623	25177	PYE	04/15/2021/GL Encumbrance Process/178180 ;MEDICA f		0.00	0.00	8,414.40	0.00	
Number of Transactions 9						Totals	11,282.16	28,182.00	0.00	8,414.40	8,485.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	65003	00	3471	1110	5730	01000	4140	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5006		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	26729	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	27366	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	27469	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	27881	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	27844	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	27841	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	28798	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	26826	PYE	04/15/2021/GL Encumbrance Process/129563 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0167	65003	00	3471	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5007		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00
Number of Transactions 1						Totals	35,228.00	35,228.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	5008		07/01/2020/Load 2020-21 Board-Approved Original Bu		67.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9970	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	4.88
08/27/2020	GL_JOURNAL	PAY0453104	15012	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	4.46
09/28/2020	GL_JOURNAL	PAY0454195	29082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	4.44
10/28/2020	GL_JOURNAL	PAY0455384	29754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	4.44
11/24/2020	GL_JOURNAL	PAY0457158	29872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	4.45
12/28/2020	GL_JOURNAL	PAY0458309	30291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	4.43
01/28/2021	GL_JOURNAL	PAY0459296	30247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	4.44
02/25/2021	GL_JOURNAL	PAY0460755	30264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	4.43
03/30/2021	GL_JOURNAL	PAY0461897	31284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	4.45
04/15/2021	GL_JOURNAL	ENP0462623	29548	PYE	04/15/2021/GL Encumbrance Process/178180 ;UNEMP fo		0.00		0.00		13.32	0.00
Number of Transactions 11						Totals	13.26	67.00	0.00	13.32	40.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3502	1110	5730	01000	4140	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5009		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	31544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	2.16
10/28/2020	GL_JOURNAL	PAY0455384	32298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	1.34
11/24/2020	GL_JOURNAL	PAY0457158	32343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	32818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	1.16
01/28/2021	GL_JOURNAL	PAY0459296	32793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	1.34
02/25/2021	GL_JOURNAL	PAY0460755	32818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	1.35
03/30/2021	GL_JOURNAL	PAY0461897	34024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	1.34
04/15/2021	GL_JOURNAL	ENP0462623	31493	PYE	04/15/2021/GL Encumbrance Process/129563 ;UNEMP fo		0.00		0.00		4.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	65003	00	3502	1110	5730	01000	4140	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals -1.18 13.00 0.00 4.03 10.15

<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>	
0167	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

10/28/2020	GL_BD_JRNL	0000455389	132	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.07

Number of Transactions 2 Totals -0.07 0.00 0.00 0.00 0.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

10/28/2020	GL_BD_JRNL	0000455389	133	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.04

Number of Transactions 2 Totals -0.04 0.00 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>	
0167	65003	00	3502	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5010	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	31546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	32302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.73
11/24/2020	GL_JOURNAL	PAY0457158	32345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.73
12/28/2020	GL_JOURNAL	PAY0458309	32821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.53
01/28/2021	GL_JOURNAL	PAY0459296	32795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.77
02/25/2021	GL_JOURNAL	PAY0460755	32820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.77
03/30/2021	GL_JOURNAL	PAY0461897	34026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.77
04/15/2021	GL_JOURNAL	ENP0462623	31688	PYE	04/15/2021/GL Encumbrance Process/168672 ;UNEMP fo			0.00	0.00	5.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	65003	00	3502	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals 0.50 18.00 0.00 5.31 12.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	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	5011						3,192.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4885	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	233.40
09/10/2020	GL_JOURNAL	PWC0453518	9699	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	213.27
10/14/2020	GL_JOURNAL	PWC0454849	10704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	212.21
11/09/2020	GL_JOURNAL	PWC0456114	659	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	212.21
12/08/2020	GL_JOURNAL	PWC0457747	3264	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	212.21
01/07/2021	GL_JOURNAL	PWC0458525	1954	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	212.21
02/09/2021	GL_JOURNAL	PWC0459847	8642	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	212.21
03/08/2021	GL_JOURNAL	PWC0461158	1277	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	212.21
04/08/2021	GL_JOURNAL	PWC0462277	1326	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	212.21
04/15/2021	GL_JOURNAL	ENP0462623	34237	PYE	04/15/2021/GL Encumbrance Process/178180 ;WKRCMP f				0.00	0.00	636.64	0.00

Number of Transactions 11 Totals 623.22 3,192.00 0.00 636.64 1,932.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	65003	00	3602	1110	5730	01000	4140	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	5012						617.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4837	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.93
10/14/2020	GL_JOURNAL	PWC0454849	1573	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	102.99
11/09/2020	GL_JOURNAL	PWC0456114	9042	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	64.20
12/08/2020	GL_JOURNAL	PWC0457747	6468	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	64.20
01/07/2021	GL_JOURNAL	PWC0458525	5057	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	55.31
02/09/2021	GL_JOURNAL	PWC0459847	14292	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	64.20
03/08/2021	GL_JOURNAL	PWC0461158	5621	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	64.20
04/08/2021	GL_JOURNAL	PWC0462277	5053	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	64.20
04/15/2021	GL_JOURNAL	ENP0462623	36182	PYE	04/15/2021/GL Encumbrance Process/129563 ;WKRCMP f				0.00	0.00	192.60	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 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>						
0167	65003	00	3602	1110	5730	01000	4140	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 10									Totals	-60.83	617.00	0.00	192.60	485.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
11/09/2020	GL_BD_JRNL	0000456117	52		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9043	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	3.44	
Number of Transactions 2									Totals	-3.44	0.00	0.00	3.44	
<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>						
0167	65003	00	3602	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
11/09/2020	GL_BD_JRNL	0000456117	53		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9044	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	2.00	
Number of Transactions 2									Totals	-2.00	0.00	0.00	2.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	00	3602	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5013		07/01/2020/Load 2020-21 Board-Approved Original Bu					865.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4838	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	7.64	
10/14/2020	GL_JOURNAL	PWC0454849	1574	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	82.74	
11/09/2020	GL_JOURNAL	PWC0456114	9045	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	82.74	
12/08/2020	GL_JOURNAL	PWC0457747	6469	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	82.74	
01/07/2021	GL_JOURNAL	PWC0458525	5058	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	73.19	
02/09/2021	GL_JOURNAL	PWC0459847	14293	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	84.65	
03/08/2021	GL_JOURNAL	PWC0461158	5622	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	84.65	
04/08/2021	GL_JOURNAL	PWC0462277	5054	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	84.65	
04/15/2021	GL_JOURNAL	ENP0462623	36377	PYE	04/15/2021/GL Encumbrance Process/168672 ;WKRCMP f					0.00	0.00	253.95	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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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>						
0167	65003	00	3602	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 10									Totals	28.05	865.00	0.00	253.95	583.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	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	5014							541.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2345	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	39.55	
08/11/2020	GL_JOURNAL	RPM0452476	6977	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-39.55	
08/11/2020	GL_JOURNAL	PRM0452481	585	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	39.55	
09/10/2020	GL_JOURNAL	PRM0453517	649	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	36.14	
10/14/2020	GL_JOURNAL	PRM0454848	776	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	35.96	
11/09/2020	GL_JOURNAL	PRM0456110	1229	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	35.96	
12/08/2020	GL_JOURNAL	PRM0457744	4367	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	35.96	
01/07/2021	GL_JOURNAL	PRM0458524	8220	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	35.96	
02/09/2021	GL_JOURNAL	PRM0459845	863	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	35.96	
03/08/2021	GL_JOURNAL	PRM0461157	8979	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	35.96	
04/08/2021	GL_JOURNAL	PRM0462276	842	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	35.96	
04/15/2021	GL_JOURNAL	ENP0462623	38926	PYE	04/15/2021/GL Encumbrance Process/178180 ;RM01 for					0.00	0.00	107.88	0.00	
Number of Transactions 13									Totals	105.71	541.00	0.00	107.88	327.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	00	3702	1110	5730	01000	4140	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	5015							83.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2756	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.80	
10/14/2020	GL_JOURNAL	PRM0454848	4033	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	13.83	
11/09/2020	GL_JOURNAL	PRM0456110	3584	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	8.62	
12/08/2020	GL_JOURNAL	PRM0457744	4706	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.62	
01/07/2021	GL_JOURNAL	PRM0458524	7145	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.43	
02/09/2021	GL_JOURNAL	PRM0459845	3422	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.62	
03/08/2021	GL_JOURNAL	PRM0461157	663	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.62	
04/08/2021	GL_JOURNAL	PRM0462276	3319	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.62	
04/15/2021	GL_JOURNAL	ENP0462623	40860	PYE	04/15/2021/GL Encumbrance Process/129563 ;RM05 for					0.00	0.00	25.87	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65003	00	3702	1110	5730	01000	4140	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -8.03 83.00 0.00 25.87 65.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65003	00	3702	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	5016					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2757	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	4034	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.11
11/09/2020	GL_JOURNAL	PRM0456110	3585	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	11.11
12/08/2020	GL_JOURNAL	PRM0457744	4707	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.11
01/07/2021	GL_JOURNAL	PRM0458524	7146	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.83
02/09/2021	GL_JOURNAL	PRM0459845	3423	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	664	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	3320	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	41055	PYE	04/15/2021/GL Encumbrance Process/168672 ;RM05 for				0.00	0.00	34.10	0.00

Number of Transactions 10 Totals 3.60 116.00 0.00 34.10 78.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	5017					07/01/2020/Load 2020-21 Board-Approved Original Bu	212.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.34
10/28/2020	GL_JOURNAL	PAY0455384	34864	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	34927	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	35453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.94
01/28/2021	GL_JOURNAL	PAY0459296	35411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14.92
02/25/2021	GL_JOURNAL	PAY0460755	35418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	14.92
03/30/2021	GL_JOURNAL	PAY0461897	36715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14.92
04/15/2021	GL_JOURNAL	ENP0462623	43591	PYE	04/15/2021/GL Encumbrance Process/178180 ;LIFE for				0.00	0.00	42.35	0.00

Number of Transactions 9 Totals 77.73 212.00 0.00 42.35 91.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3995	1110	5730	01000	4140	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5018		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.29
10/28/2020	GL_JOURNAL	PAY0455384	36853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.29
11/24/2020	GL_JOURNAL	PAY0457158	36994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.29
12/28/2020	GL_JOURNAL	PAY0458309	37529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.29
01/28/2021	GL_JOURNAL	PAY0459296	37493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.79
02/25/2021	GL_JOURNAL	PAY0460755	37490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.79
03/30/2021	GL_JOURNAL	PAY0461897	38796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.79
04/15/2021	GL_JOURNAL	ENP0462623	45305	PYE	04/15/2021/GL Encumbrance Process/129563 ;LIFE for				0.00	0.00	12.81	0.00
Number of Transactions 9							Totals	3.66	41.00	0.00	12.81	24.53

<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>				
0167	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5019		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.24
10/28/2020	GL_JOURNAL	PAY0455384	36855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.24
11/24/2020	GL_JOURNAL	PAY0457158	36996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.24
12/28/2020	GL_JOURNAL	PAY0458309	37531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.34
01/28/2021	GL_JOURNAL	PAY0459296	37495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.00
02/25/2021	GL_JOURNAL	PAY0460755	37492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.00
03/30/2021	GL_JOURNAL	PAY0461897	38798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.00
04/15/2021	GL_JOURNAL	ENP0462623	45500	PYE	04/15/2021/GL Encumbrance Process/168672 ;LIFE for				0.00	0.00	16.89	0.00
Number of Transactions 9							Totals	9.05	58.00	0.00	16.89	32.06

Number of Transactions 262 Account Totals 3000s 60,308.84 136,590.00 0.00 25,198.11 51,083.05

Number of Transactions 299 Resource Totals 65003 84,811.08 332,180.00 0.00 70,519.54 176,849.38

<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>	
0167	74200	00	1157	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	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	346		02/17/2021/Transfer of appropriations for Resource				19,125.00	0.00	0.00	0.00
Number of Transactions 1					Totals			19,125.00	19,125.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s		19,125.00	19,125.00	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>			
	0167	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	347		02/17/2021/Transfer of appropriations for Resource				3,060.00	0.00	0.00	0.00
Number of Transactions 1					Totals			3,060.00	3,060.00	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>			
	0167	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	348		02/17/2021/Transfer of appropriations for Resource				277.00	0.00	0.00	0.00
Number of Transactions 1					Totals			277.00	277.00	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>			
	0167	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	349		02/17/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00
Number of Transactions 1					Totals			9.00	9.00	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>			
	0167	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	350		02/17/2021/Transfer of appropriations for Resource				457.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	457.00	457.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	3,803.00	3,803.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 74200	22,928.00	22,928.00	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>							
0167	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
09/28/2020	GL_JOURNAL	PAY0454195	1988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	302.72		
09/29/2020	GL_BD_JRNL	0000454224	296		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	296		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	17	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-302.72		
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>							
0167	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	1233		07/17/2020/Transfer of appropriations to various s				7,079.00		0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1008		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	446	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	196.80		
Number of Transactions 3									Totals	-196.80	0.00	0.00	0.00	196.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	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	1238		07/17/2020/Transfer of appropriations to various s				305.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,805.68		
09/10/2020	GL_JOURNAL	PAY0453507	328	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	3,859.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchrr Hrly														
01/07/2021	GL_JOURNAL	SAL0458541	309	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-8,665.36	
01/07/2021	GL_BD_JRNL	0000458545	1009		12/30/2020/Transfer	of appropriations to reverse 2			-305.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 1000s	-196.80	0.00	0.00	0.00
0167	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	1242		07/17/2020/Transfer	of appropriations to various s			6,679.00		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	361	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll			0.00		0.00	0.00	999.94	
08/27/2020	GL_JOURNAL	PAY0453104	4836	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	882.00	
09/10/2020	GL_JOURNAL	PAY0453507	649	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll			0.00		0.00	0.00	1,351.84	
01/07/2021	GL_JOURNAL	SAL0458541	481	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-3,233.78	
01/07/2021	GL_BD_JRNL	0000458545	1010		12/30/2020/Transfer	of appropriations to reverse 2			-6,679.00		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
0167	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	1234		07/17/2020/Transfer	of appropriations to various s			1,143.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1011		12/30/2020/Transfer	of appropriations to reverse 2			-1,143.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1117	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll			0.00		0.00	0.00	31.78	
Number of Transactions 3									Totals	-31.78	0.00	0.00	0.00	
0167	78701	00	3101	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1239		07/17/2020/Transfer of appropriations to various s					49.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	776.12
09/10/2020	GL_JOURNAL	PAY0453507	952	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	623.34
01/07/2021	GL_JOURNAL	SAL0458541	805	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-1,399.46
01/07/2021	GL_BD_JRNL	0000458545	1012		12/30/2020/Transfer of appropriations to reverse 2					-49.00		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						
0167	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	1243		07/17/2020/Transfer of appropriations to various s					1,383.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	609	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00		0.00	0.00	206.99
08/27/2020	GL_JOURNAL	PAY0453104	8012	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	182.57
09/10/2020	GL_JOURNAL	PAY0453507	1311	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	98.53
01/07/2021	GL_JOURNAL	SAL0458541	1196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-488.09
01/07/2021	GL_BD_JRNL	0000458545	1013		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						
0167	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	1235		07/17/2020/Transfer of appropriations to various s					103.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1014		12/30/2020/Transfer of appropriations to reverse 2					-103.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1729	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00		0.00	0.00	2.86
Number of Transactions 3									Totals	-2.86	0.00	0.00	0.00	2.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1240		07/17/2020/Transfer of appropriations to various s					4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	65.29

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0167	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/10/2020	GL_JOURNAL	PAY0453507	1625	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	55.97
01/07/2021	GL_JOURNAL	SAL0458541	1481	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-121.26
01/07/2021	GL_BD_JRNL	0000458545	1015		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	
0167	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	23.18
09/29/2020	GL_BD_JRNL	0000454224	297		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	297		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1482	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-23.18
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
0167	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	1244		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	966	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	76.49
08/27/2020	GL_JOURNAL	PAY0453104	12529	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	67.48
09/10/2020	GL_JOURNAL	PAY0453507	2039	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	103.40
01/07/2021	GL_JOURNAL	SAL0458541	1858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-247.37
01/07/2021	GL_BD_JRNL	0000458545	1016		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	
0167	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	1236		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1017		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2675	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3
Totals -0.10 0.00 0.00 0.00 0.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	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	216	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15006	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.39
09/10/2020	GL_JOURNAL	PAY0453507	2442	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1.90
01/07/2021	GL_JOURNAL	SAL0458541	2158	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-4.29

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	
0167	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/28/2020	GL_JOURNAL	PAY0454195	29076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.15
09/29/2020	GL_BD_JRNL	0000454224	298	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	298	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.15

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	
0167	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	1245	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1354	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.50
08/27/2020	GL_JOURNAL	PAY0453104	17163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.44
09/10/2020	GL_JOURNAL	PAY0453507	2857	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.68
01/07/2021	GL_JOURNAL	SAL0458541	2537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.62
01/07/2021	GL_BD_JRNL	0000458545	1018	12/30/2020/Transfer of appropriations to reverse 2				-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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0167	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	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	1237	07/17/2020/Transfer of appropriations to various s						169.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1019	12/30/2020/Transfer of appropriations to reverse 2						-169.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8643	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	4.70	

Number of Transactions 3								Totals	-4.70	0.00	0.00	0.00	4.70
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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>						
0167	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	1241	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	9700	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	92.25	
09/10/2020	GL_JOURNAL	PWC0453518	9701	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	114.86	
01/07/2021	GL_JOURNAL	SAL0458541	2822	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-207.11	
01/07/2021	GL_BD_JRNL	0000458545	1020	12/30/2020/Transfer of appropriations to reverse 2						-7.00	0.00	0.00	0.00	

Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
10/14/2020	GL_BD_JRNL	0000454851	61	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	SAL0458541	2823	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-7.24	

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

PeopleSoft GL
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	
0167	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	1246						
					07/17/2020/Transfer of appropriations to various s		160.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6913	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4839	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4840	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
01/07/2021	GL_JOURNAL	SAL0458541	3201	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00
01/07/2021	GL_BD_JRNL	0000458545	1021		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 66 Account Totals 3000s -39.44 0.00 0.00 0.00 39.44

Number of Transactions 84 Resource Totals 78701 -236.24 0.00 0.00 0.00 236.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	81507	00	2201	8100	0000	01000	7001	2021	
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	1668						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		37,274.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1666						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	2150	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/03/2020	GL_JOURNAL	PAY0451987	141	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	2943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	3571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	3776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	3745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
11/30/2020	GL_JOURNAL	PAY0457389	102	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	3872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	3894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	3924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	4120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	3383	PYE	04/15/2021/GL Encumbrance Process/102640 ;Salary f		0.00		19,703.12

Number of Transactions 14 Totals -1,025.38 79,833.00 0.00 19,703.12 61,155.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 14						Account	Totals 2000s	-1,025.38	79,833.00	0.00	19,703.12	61,155.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3202	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5020	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,122.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5584	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,359.52		
08/27/2020	GL_JOURNAL	PAY0453104	8015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,359.52		
09/28/2020	GL_JOURNAL	PAY0454195	9111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,359.52		
10/28/2020	GL_JOURNAL	PAY0455384	9402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,359.52		
11/24/2020	GL_JOURNAL	PAY0457158	9240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,359.52		
11/30/2020	GL_JOURNAL	PAY0457389	438	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	303.50		
12/28/2020	GL_JOURNAL	PAY0458309	9492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,359.52		
01/28/2021	GL_JOURNAL	PAY0459296	9503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,359.52		
02/25/2021	GL_JOURNAL	PAY0460755	9549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,359.52		
03/30/2021	GL_JOURNAL	PAY0461897	10098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,359.52		
04/15/2021	GL_JOURNAL	ENP0462623	9665	PYE	04/15/2021/GL Encumbrance Process/102640 ;PERS_A f		0.00	0.00	4,078.55	0.00		
Number of Transactions 12						Totals	1,504.27	18,122.00	0.00	4,078.55	12,539.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3302	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5021	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,107.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8508	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	502.43		
08/03/2020	GL_JOURNAL	PAY0451987	1198	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	44.33		
08/27/2020	GL_JOURNAL	PAY0453104	12532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	502.44		
09/28/2020	GL_JOURNAL	PAY0454195	14085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	502.43		
10/28/2020	GL_JOURNAL	PAY0455384	14482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	502.45		
11/24/2020	GL_JOURNAL	PAY0457158	14225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	502.45		
11/30/2020	GL_JOURNAL	PAY0457389	759	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	112.17		
12/28/2020	GL_JOURNAL	PAY0458309	14549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	502.43		
01/28/2021	GL_JOURNAL	PAY0459296	14566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	502.44		
02/25/2021	GL_JOURNAL	PAY0460755	14652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	502.44		
03/30/2021	GL_JOURNAL	PAY0461897	15493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	502.43		
04/15/2021	GL_JOURNAL	ENP0462623	14344	PYE	04/15/2021/GL Encumbrance Process/102640 ;OASDI fo		0.00	0.00	1,507.28	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	Amount
0167	81507	00	3302	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified	

Number of Transactions 13 Totals -78.72 6,107.00 0.00 1,507.28 4,678.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	81507	00	3431	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449644	5022	07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.70
10/28/2020	GL_JOURNAL	PAY0455384	18998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.70
11/24/2020	GL_JOURNAL	PAY0457158	18833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.70
12/28/2020	GL_JOURNAL	PAY0458309	19213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.70
01/28/2021	GL_JOURNAL	PAY0459296	19212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.70
02/25/2021	GL_JOURNAL	PAY0460755	19269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.70
03/30/2021	GL_JOURNAL	PAY0461897	20208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.70
04/15/2021	GL_JOURNAL	ENP0462623	18659	PYE	04/15/2021/GL Encumbrance Process/102640 ;VISION f			0.00	0.00	50.11	0.00

Number of Transactions 9 Totals -0.01 167.00 0.00 50.11 116.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	81507	00	3451	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449644	5023	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	158.69
10/28/2020	GL_JOURNAL	PAY0455384	23190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	158.69
11/24/2020	GL_JOURNAL	PAY0457158	23160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	158.69
12/28/2020	GL_JOURNAL	PAY0458309	23556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	158.69
01/28/2021	GL_JOURNAL	PAY0459296	23536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	158.69
02/25/2021	GL_JOURNAL	PAY0460755	23562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	158.69
03/30/2021	GL_JOURNAL	PAY0461897	24510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	158.69
04/15/2021	GL_JOURNAL	ENP0462623	22963	PYE	04/15/2021/GL Encumbrance Process/102640 ;DENTAL f			0.00	0.00	438.48	0.00

Number of Transactions 9 Totals -49.31 1,500.00 0.00 438.48 1,110.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	81507	00	3471	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5024		07/01/2020/Load 2020-21 Board-Approved Original Bu	30,648.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,252.50	
10/28/2020	GL_JOURNAL	PAY0455384	27363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,252.50	
11/24/2020	GL_JOURNAL	PAY0457158	27466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,252.50	
12/28/2020	GL_JOURNAL	PAY0458309	27878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,252.50	
01/28/2021	GL_JOURNAL	PAY0459296	27841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,318.26	
02/25/2021	GL_JOURNAL	PAY0460755	27838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,318.26	
03/30/2021	GL_JOURNAL	PAY0461897	28795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,318.26	
04/15/2021	GL_JOURNAL	ENP0462623	27245	PYE	04/15/2021/GL Encumbrance Process/102640 ;MEDICA f	0.00	0.00	9,150.66		0.00	
Number of Transactions 9						Totals	5,532.56	30,648.00	0.00	9,150.66	15,964.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	81507	00	3502	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5025		07/01/2020/Load 2020-21 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	3.28	
08/03/2020	GL_JOURNAL	PAY0451987	2102	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.29	
08/27/2020	GL_JOURNAL	PAY0453104	17166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	3.28	
09/28/2020	GL_JOURNAL	PAY0454195	31541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.28	
10/28/2020	GL_JOURNAL	PAY0455384	32295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.28	
11/24/2020	GL_JOURNAL	PAY0457158	32340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.28	
11/30/2020	GL_JOURNAL	PAY0457389	1082	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	32815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.28	
01/28/2021	GL_JOURNAL	PAY0459296	32790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.28	
02/25/2021	GL_JOURNAL	PAY0460755	32815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.28	
03/30/2021	GL_JOURNAL	PAY0461897	34021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.28	
04/15/2021	GL_JOURNAL	ENP0462623	31926	PYE	04/15/2021/GL Encumbrance Process/102640 ;UNEMP fo	0.00	0.00	9.85		0.00	
Number of Transactions 13						Totals	-0.39	40.00	0.00	9.85	30.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	81507	00	3602	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5026		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,908.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0167	81507	00	3602	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6914	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	13.85	
08/11/2020	GL_JOURNAL	PWC0452443	6915	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	156.97	
09/10/2020	GL_JOURNAL	PWC0453518	4841	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	156.97	
10/14/2020	GL_JOURNAL	PWC0454849	1575	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	156.97	
11/09/2020	GL_JOURNAL	PWC0456114	9046	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	156.97	
12/08/2020	GL_JOURNAL	PWC0457747	6470	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	35.04	
12/08/2020	GL_JOURNAL	PWC0457747	6471	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	156.97	
01/07/2021	GL_JOURNAL	PWC0458525	5059	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	156.97	
02/09/2021	GL_JOURNAL	PWC0459847	14294	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	156.97	
03/08/2021	GL_JOURNAL	PWC0461158	5623	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	156.97	
04/08/2021	GL_JOURNAL	PWC0462277	5055	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	156.97	
04/15/2021	GL_JOURNAL	ENP0462623	36615	PYE	04/15/2021/GL Encumbrance Process/102640 ;WKRCMP f		0.00	0.00	470.90	0.00	
Number of Transactions 13						Totals	-24.52	1,908.00	0.00	470.90	1,461.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	81507	00	3702	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5027		07/01/2020/Load 2020-21 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7000	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.74	
08/11/2020	GL_JOURNAL	RPM0452442	7001	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.41	
08/11/2020	GL_JOURNAL	RPM0452476	5472	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.74	
08/11/2020	GL_JOURNAL	RPM0452476	5473	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-8.41	
08/11/2020	GL_JOURNAL	PRM0452481	5448	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.74	
08/11/2020	GL_JOURNAL	PRM0452481	5449	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.41	
09/10/2020	GL_JOURNAL	PRM0453517	2758	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.41	
10/14/2020	GL_JOURNAL	PRM0454848	4035	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.41	
11/09/2020	GL_JOURNAL	PRM0456110	3586	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.41	
12/08/2020	GL_JOURNAL	PRM0457744	4708	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.41	
12/08/2020	GL_JOURNAL	PRM0457744	4709	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.88	
01/07/2021	GL_JOURNAL	PRM0458524	7147	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.41	
02/09/2021	GL_JOURNAL	PRM0459845	3424	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.41	
03/08/2021	GL_JOURNAL	PRM0461157	665	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.41	
04/08/2021	GL_JOURNAL	PRM0462276	3321	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.41	
04/15/2021	GL_JOURNAL	ENP0462623	41293	PYE	04/15/2021/GL Encumbrance Process/102640 ;RM02 for		0.00	0.00	25.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0167	81507	00	3702	8100	0000	01000	7001	2021	
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									

Number of Transactions 17 Totals -1.53 102.00 0.00 25.22 78.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	81507	00	3995	8100	0000	01000	7001	2021	
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5028	07/01/2020/Load 2020-21 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.24
10/28/2020	GL_JOURNAL	PAY0455384	36850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.24
11/24/2020	GL_JOURNAL	PAY0457158	36991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.24
12/28/2020	GL_JOURNAL	PAY0458309	37526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.24
01/28/2021	GL_JOURNAL	PAY0459296	37490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.81
02/25/2021	GL_JOURNAL	PAY0460755	37487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.81
03/30/2021	GL_JOURNAL	PAY0461897	38793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.81
04/15/2021	GL_JOURNAL	ENP0462623	45737	PYE	04/15/2021/GL Encumbrance Process/102640 ;LIFE for			0.00	0.00	31.32	0.00

Number of Transactions 9 Totals 19.29 127.00 0.00 31.32 76.39

Number of Transactions 104 Account Totals 3000s 6,901.64 58,721.00 0.00 15,762.37 36,056.99

Number of Transactions 118 Resource Totals 81507 5,876.26 138,554.00 0.00 35,465.49 97,212.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	69	10/22/2020/Transfer of appropriations for Contribu				570.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	67	10/23/2020/Transfer of appropriations for Contribu				1,058.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	69	10/23/2020/Transfer of appropriations for Contribu				-570.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,058.00 1,058.00 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

Page No. 214
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 Run Time 20:07:48

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 3			Account	Totals 4000s	1,058.00	1,058.00	0.00	0.00	0.00
		Number of Transactions 3			Resource	Totals 96000	1,058.00	1,058.00	0.00	0.00	0.00
		Number of Transactions 4,938			Dept	Totals 0167	160,174.62	2,548,872.00	886.60	655,617.42	1,732,193.36
		Number of Transactions 4,938			Report	Totals	160,174.62	2,548,872.00	886.60	655,617.42	1,732,193.36

End of Report