

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0103' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	00	1157	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/22/2021	GL_BD_JRNL	0000468188	1		06/30/2021/Open \$0 Budget Strings/			0.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468187	7	06/30/21	06/30/2021/Transfer of expenditures for Dept. 010			0.00	0.00	56.76
Number of Transactions 2						Totals		-56.76	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	00	1192	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4260		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,177.00	0.00	0.00
07/14/2021	GL_BD_JRNL	0000467521	1		06/30/2021/Transfer of appropriations in Dept. 010			-30.00	0.00	0.00
Number of Transactions 2						Totals		8,147.00	8,147.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	00	1957	2700 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
07/09/2021	GL_BD_JRNL	0000467244	817		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	969	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	283.80
Number of Transactions 2						Totals		-283.80	0.00	0.00

Number of Transactions 6 Account Totals 1000s 7,806.44 8,147.00 0.00 0.00 340.56

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	00	3101	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6903		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,505.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468187	8	06/30/21	06/30/2021/Transfer of expenditures for Dept. 010			0.00	0.00	9.17
Number of Transactions 2						Totals		1,495.83	1,505.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0103	00000	00	3101	2700	0000	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions																
07/09/2021	GL_BD_JRNL	0000467244	818		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2532	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	45.84			
Number of Transactions 2										Totals		-45.84	0.00	0.00	0.00	45.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0103	00000	00	3301	1000	1110	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated																
07/02/2020	GL_BD_JRNL	ORG0449643	6904		07/01/2020/Load 2020-21 Board-Approved Original Bu					119.00	0.00	0.00	0.00			
07/22/2021	GL_JOURNAL	0000468187	9	06/30/21	06/30/2021/Transfer of expenditures for Dept. 010					0.00	0.00	0.00	0.82			
Number of Transactions 2										Totals		118.18	119.00	0.00	0.00	0.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0103	00000	00	3301	2700	0000	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated																
07/09/2021	GL_BD_JRNL	0000467244	819		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4282	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	4.11			
Number of Transactions 2										Totals		-4.11	0.00	0.00	0.00	4.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0103	00000	00	3501	1000	1110	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif																
07/02/2020	GL_BD_JRNL	ORG0449643	6905		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00			
07/22/2021	GL_JOURNAL	0000468187	10	06/30/21	06/30/2021/Transfer of expenditures for Dept. 010					0.00	0.00	0.00	0.03			
Number of Transactions 2										Totals		3.97	4.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0103	00000	00	3501	2700	0000	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif																
07/09/2021	GL_BD_JRNL	0000467244	820		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	3501	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif							
07/09/2021	GL_JOURNAL	PAY0467239	6409	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00		0.00	0.00	0.14		
Number of Transactions 2										Totals	-0.14	0.00	0.00	0.00	0.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							
07/02/2020	GL_BD_JRNL	ORG0449643	6906		07/01/2020/Load 2020-21 Board-Approved Original Bu					195.00		0.00	0.00	0.00		
07/22/2021	GL_JOURNAL	0000468187	11	06/30/21	06/30/2021/Transfer of expenditures for Dept. 010					0.00		0.00	0.00	1.36		
Number of Transactions 2										Totals	193.64	195.00	0.00	0.00	1.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	3601	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							
07/09/2021	GL_BD_JRNL	0000467258	760		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8956	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	6.78		
Number of Transactions 2										Totals	-6.78	0.00	0.00	0.00	6.78	
Number of Transactions 16										Account	Totals 3000s	1,754.75	1,823.00	0.00	0.00	68.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	764		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,471.00		0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	72	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	104.64		
10/12/2020	GL_JOURNAL	PCD0454727	234	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	18.31		
10/12/2020	GL_JOURNAL	PCD0454727	317	WM SUPERCE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	86.60		
10/12/2020	GL_JOURNAL	PCD0454727	471	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	46.50		
10/19/2020	REQ_PREENC	REQ452190	1		Staples Contract & Commercial Inc/110279/Avery Rea					0.00		16.25	0.00	0.00		
10/19/2020	REQ_PREENC	REQ452190	1		Staples Contract & Commercial Inc/110279/Avery Rea					0.00		0.00	0.00	0.00		
10/19/2020	REQ_PREENC	REQ452190	2		Staples Contract & Commercial Inc/110279/Avery Leg					0.00		2.86	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/19/2020	REQ_PREENC	REQ452190	2		Staples Contract & Commercial Inc/110279/Avery Leg				0.00		0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	3		Staples Contract & Commercial Inc/110279/Staples S				0.00		6.32	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	3		Staples Contract & Commercial Inc/110279/Staples S				0.00		0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	7		Staples Contract & Commercial Inc/110279/Staples F				0.00		0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	7		Staples Contract & Commercial Inc/110279/Staples F				0.00		16.90	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	4		Staples Contract & Commercial Inc/110279/Super Col				0.00		16.43	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	4		Staples Contract & Commercial Inc/110279/Super Col				0.00		0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	5		Staples Contract & Commercial Inc/110279/Duracell				0.00		16.74	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	5		Staples Contract & Commercial Inc/110279/Duracell				0.00		0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	6		Staples Contract & Commercial Inc/110279/Safco Ony				0.00		0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452190	6		Staples Contract & Commercial Inc/110279/Safco Ony				0.00		23.18	0.00	0.00
10/20/2020	PO_POENC	0000373361	1	RREQ452190	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		-16.25	0.00	0.00
10/20/2020	PO_POENC	0000373361	1	RREQ452190	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	1	RREQ452190	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	17.51	0.00
10/20/2020	PO_POENC	0000373361	2	RREQ452190	STAPLES DC-001/Avery Legal Exhibit Numeric Divider				0.00		-2.86	0.00	0.00
10/20/2020	PO_POENC	0000373361	2	RREQ452190	STAPLES DC-001/Avery Legal Exhibit Numeric Divider				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	2	RREQ452190	STAPLES DC-001/Avery Legal Exhibit Numeric Divider				0.00		0.00	3.88	0.00
10/20/2020	PO_POENC	0000373361	7	RREQ452190	STAPLES DC-001/Staples Fully Automatic Electric Pe				0.00		-16.90	0.00	0.00
10/20/2020	PO_POENC	0000373361	7	RREQ452190	STAPLES DC-001/Staples Fully Automatic Electric Pe				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	7	RREQ452190	STAPLES DC-001/Staples Fully Automatic Electric Pe				0.00		0.00	18.21	0.00
10/20/2020	PO_POENC	0000373361	5	RREQ452190	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		-16.74	0.00	0.00
10/20/2020	PO_POENC	0000373361	5	RREQ452190	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	5	RREQ452190	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00		0.00	18.04	0.00
10/20/2020	PO_POENC	0000373361	6	RREQ452190	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel				0.00		-23.18	0.00	0.00
10/20/2020	PO_POENC	0000373361	6	RREQ452190	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel				0.00		0.00	-0.01	0.00
10/20/2020	PO_POENC	0000373361	6	RREQ452190	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel				0.00		0.00	24.98	0.00
10/20/2020	PO_POENC	0000373361	3	RREQ452190	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-6.32	0.00	0.00
10/20/2020	PO_POENC	0000373361	3	RREQ452190	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	3	RREQ452190	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	6.81	0.00
10/20/2020	PO_POENC	0000373361	4	RREQ452190	STAPLES DC-001/Super Colossal Pipe Cleaners				0.00		-16.43	0.00	0.00
10/20/2020	PO_POENC	0000373361	4	RREQ452190	STAPLES DC-001/Super Colossal Pipe Cleaners				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373361	4	RREQ452190	STAPLES DC-001/Super Colossal Pipe Cleaners				0.00		0.00	17.70	0.00
10/22/2020	AP_VOUCHER	01152466	7	P0000373361	STAPLES DC-001/Staples Fully Automatic Electr				0.00		0.00	-18.21	0.00
10/22/2020	AP_VOUCHER	01152466	7	P0000373361	STAPLES DC-001/Staples Fully Automatic Electr				0.00		0.00	0.00	18.21
10/22/2020	AP_VOUCHER	01152467	4	P0000373361	STAPLES DC-001/Super Colossal Pipe Cleaners				0.00		0.00	-17.70	0.00
10/22/2020	AP_VOUCHER	01152467	4	P0000373361	STAPLES DC-001/Super Colossal Pipe Cleaners				0.00		0.00	0.00	17.70
10/22/2020	AP_VOUCHER	01152469	1	P0000373361	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	-17.51	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/22/2020	AP_VOUCHER	01152469	1	P0000373361	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	0.00	17.51		
10/22/2020	AP_VOUCHER	01152469	2	P0000373361	STAPLES DC-001/Avery Legal Exhibit Numeric Di					0.00	0.00	-3.08	0.00		
10/22/2020	AP_VOUCHER	01152469	2	P0000373361	STAPLES DC-001/Avery Legal Exhibit Numeric Di					0.00	0.00	0.00	3.08		
10/22/2020	AP_VOUCHER	01152469	3	P0000373361	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-6.81	0.00		
10/22/2020	AP_VOUCHER	01152469	3	P0000373361	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	6.81		
10/22/2020	AP_VOUCHER	01152469	5	P0000373361	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	-18.04	0.00		
10/22/2020	AP_VOUCHER	01152469	5	P0000373361	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	0.00	18.04		
10/22/2020	AP_VOUCHER	01152469	6	P0000373361	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D S					0.00	0.00	-24.97	0.00		
10/22/2020	AP_VOUCHER	01152469	6	P0000373361	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D S					0.00	0.00	0.00	24.97		
11/05/2020	PO_POENC	0000373927	1	RREQ453061	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid					0.00	-28.11	0.00	0.00		
11/05/2020	PO_POENC	0000373927	1	RREQ453061	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid					0.00	0.00	0.00	0.00		
11/05/2020	PO_POENC	0000373927	1	RREQ453061	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid					0.00	0.00	30.29	0.00		
11/05/2020	PO_POENC	0000373927	2	RREQ453061	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C					0.00	-14.31	0.00	0.00		
11/05/2020	PO_POENC	0000373927	2	RREQ453061	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C					0.00	0.00	0.00	0.00		
11/05/2020	PO_POENC	0000373927	2	RREQ453061	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C					0.00	0.00	15.42	0.00		
11/05/2020	PO_POENC	0000373927	3	RREQ453061	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00	-36.24	0.00	0.00		
11/05/2020	PO_POENC	0000373927	3	RREQ453061	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00	0.00	0.00	0.00		
11/05/2020	PO_POENC	0000373927	3	RREQ453061	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00	0.00	39.05	0.00		
11/05/2020	PO_POENC	0000373927	4	RREQ453061	STAPLES DC-001/Staples File Folders 3 Tabs Letter					0.00	-10.58	0.00	0.00		
11/05/2020	PO_POENC	0000373927	4	RREQ453061	STAPLES DC-001/Staples File Folders 3 Tabs Letter					0.00	0.00	0.00	0.00		
11/05/2020	PO_POENC	0000373927	4	RREQ453061	STAPLES DC-001/Staples File Folders 3 Tabs Letter					0.00	0.00	11.40	0.00		
11/05/2020	REQ_PREENC	REQ453061	1		Staples Contract & Commercial Inc/110279/IRIS Stac					0.00	0.00	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453061	1		Staples Contract & Commercial Inc/110279/IRIS Stac					0.00	28.11	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453061	2		Staples Contract & Commercial Inc/110279/Staples F					0.00	0.00	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453061	2		Staples Contract & Commercial Inc/110279/Staples F					0.00	14.31	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453061	3		Staples Contract & Commercial Inc/110279/Staples M					0.00	0.00	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453061	3		Staples Contract & Commercial Inc/110279/Staples M					0.00	36.24	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453061	4		Staples Contract & Commercial Inc/110279/Staples F					0.00	10.58	0.00	0.00		
11/05/2020	REQ_PREENC	REQ453061	4		Staples Contract & Commercial Inc/110279/Staples F					0.00	0.00	0.00	0.00		
11/09/2020	AP_VOUCHER	01155098	1	P0000373927	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch					0.00	0.00	-30.29	0.00		
11/09/2020	AP_VOUCHER	01155098	1	P0000373927	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch					0.00	0.00	0.00	30.29		
11/09/2020	AP_VOUCHER	01155098	2	P0000373927	STAPLES DC-001/Staples Foam Mouse Pad/Wrist R					0.00	0.00	-15.42	0.00		
11/09/2020	AP_VOUCHER	01155098	2	P0000373927	STAPLES DC-001/Staples Foam Mouse Pad/Wrist R					0.00	0.00	0.00	15.42		
11/09/2020	AP_VOUCHER	01155098	3	P0000373927	STAPLES DC-001/Staples Memory Foam Keyboard W					0.00	0.00	-39.05	0.00		
11/09/2020	AP_VOUCHER	01155098	3	P0000373927	STAPLES DC-001/Staples Memory Foam Keyboard W					0.00	0.00	0.00	39.05		
11/09/2020	AP_VOUCHER	01155098	4	P0000373927	STAPLES DC-001/Staples File Folders 3 Tabs					0.00	0.00	-11.40	0.00		
11/09/2020	AP_VOUCHER	01155098	4	P0000373927	STAPLES DC-001/Staples File Folders 3 Tabs					0.00	0.00	0.00	11.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
12/03/2020	PO_POENC	0000374578	1	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
12/03/2020	PO_POENC	0000374578	5	RREQ454008	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/03/2020	PO_POENC	0000374578	4	RREQ454008	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/03/2020	PO_POENC	0000374578	2	RREQ454008	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/03/2020	PO_POENC	0000374578	3	RREQ454008	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	1		Staples Contract & Commercial Inc/110279/Staples S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	1		Staples Contract & Commercial Inc/110279/Staples S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	1		Staples Contract & Commercial Inc/110279/Staples S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	2		Staples Contract & Commercial Inc/110279/Staples S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	2		Staples Contract & Commercial Inc/110279/Staples S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	2		Staples Contract & Commercial Inc/110279/Staples S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	5		Staples Contract & Commercial Inc/110279/SunWorks		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	5		Staples Contract & Commercial Inc/110279/SunWorks		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	5		Staples Contract & Commercial Inc/110279/SunWorks		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	3		Staples Contract & Commercial Inc/110279/Expo Dry		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	3		Staples Contract & Commercial Inc/110279/Expo Dry		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	3		Staples Contract & Commercial Inc/110279/Expo Dry		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ454008	4		Staples Contract & Commercial Inc/110279/SunWorks		0.00		0.00
12/03/2020	REQ_PREENC	REQ454008	4		Staples Contract & Commercial Inc/110279/SunWorks		0.00	7.16	0.00
12/03/2020	REQ_PREENC	REQ454008	4		Staples Contract & Commercial Inc/110279/SunWorks		0.00	7.16	0.00
12/07/2020	AP_VOUCHER	01158496	1	P0000374578	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-2.30
12/07/2020	AP_VOUCHER	01158496	1	P0000374578	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158496	2	P0000374578	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19
12/07/2020	AP_VOUCHER	01158496	2	P0000374578	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158496	3	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-73.44
12/07/2020	AP_VOUCHER	01158496	3	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158496	4	P0000374578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158496	4	P0000374578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	7.71
12/07/2020	AP_VOUCHER	01158496	5	P0000374578	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-7.71
12/07/2020	AP_VOUCHER	01158496	5	P0000374578	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158496	5	P0000374578	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	7.76
12/14/2020	AP_VOUCHER	01159546	3	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	18.36
12/14/2020	AP_VOUCHER	01159546	3	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160098	1	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-18.36
12/15/2020	AP_VOUCHER	01160098	1	P0000374578	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	4	4TE*CULLIG	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-61.74	0.00
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-66.52
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	66.52
01/21/2021	PO_POENC	0000375645	1	RREQ455502	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	66.52
01/21/2021	REQ_PREENC	REQ455502	1		Staples Contract & Commercial Inc/110279/Ziploc St		0.00	-61.74	0.00
01/21/2021	REQ_PREENC	REQ455502	1		Staples Contract & Commercial Inc/110279/Ziploc St		0.00	61.74	0.00
01/21/2021	REQ_PREENC	REQ455502	1		Staples Contract & Commercial Inc/110279/Ziploc St		0.00	61.74	0.00
01/25/2021	AP_VOUCHER	01164231	1	P0000375645	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-66.52
01/25/2021	AP_VOUCHER	01164231	1	P0000375645	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164231	1	P0000375645	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	66.52
02/11/2021	REQ_PREENC	REQ456593	1		Bear Communications Inc/164672/Battery Lithium-Ion		0.00	210.00	0.00
02/11/2021	PO_POENC	0000376384	1	RREQ456593	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	226.28
02/11/2021	PO_POENC	0000376384	1	RREQ456593	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-210.00	0.00
02/11/2021	PO_POENC	0000376390	1	RREQ456586	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	29.19
02/11/2021	PO_POENC	0000376390	1	RREQ456586	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	29.19
02/11/2021	PO_POENC	0000376390	1	RREQ456586	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376390	1	RREQ456586	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376390	1	RREQ456586	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	-29.19
02/11/2021	PO_POENC	0000376390	1	RREQ456586	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-27.09	0.00
02/11/2021	PO_POENC	0000376390	2	RREQ456586	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-53.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376390	4	RREQ456586	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	-12.27
02/11/2021	PO_POENC	0000376390	4	RREQ456586	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00
02/11/2021	PO_POENC	0000376390	3	RREQ456586	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass			0.00	0.00
02/11/2021	PO_POENC	0000376390	3	RREQ456586	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass			0.00	0.00
02/11/2021	PO_POENC	0000376390	3	RREQ456586	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass			0.00	-25.91
02/11/2021	PO_POENC	0000376390	4	RREQ456586	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00
02/11/2021	PO_POENC	0000376390	4	RREQ456586	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00
02/11/2021	PO_POENC	0000376390	4	RREQ456586	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00
02/11/2021	PO_POENC	0000376390	2	RREQ456586	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/11/2021	PO_POENC	0000376390	2	RREQ456586	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/11/2021	PO_POENC	0000376390	2	RREQ456586	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/11/2021	PO_POENC	0000376390	2	RREQ456586	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/11/2021	PO_POENC	0000376390	2	RREQ456586	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-57.28
02/11/2021	PO_POENC	0000376390	3	RREQ456586	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass			0.00	-24.05
02/11/2021	PO_POENC	0000376390	3	RREQ456586	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass			0.00	0.00
02/11/2021	PO_POENC	0000376390	3	RREQ456586	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass			0.00	25.91
02/11/2021	REQ_PREENC	REQ456586	1		Staples Contract & Commercial Inc/110279/Ziploc St			0.00	27.09
02/11/2021	REQ_PREENC	REQ456586	1		Staples Contract & Commercial Inc/110279/Ziploc St			0.00	-27.09
02/11/2021	REQ_PREENC	REQ456586	1		Staples Contract & Commercial Inc/110279/Ziploc St			0.00	27.09
02/11/2021	REQ_PREENC	REQ456586	2		Staples Contract & Commercial Inc/110279/Expo Dry			0.00	53.16
02/11/2021	REQ_PREENC	REQ456586	2		Staples Contract & Commercial Inc/110279/Expo Dry			0.00	53.16
02/11/2021	REQ_PREENC	REQ456586	2		Staples Contract & Commercial Inc/110279/Expo Dry			0.00	-53.16
02/11/2021	REQ_PREENC	REQ456586	3		Staples Contract & Commercial Inc/110279/Crayola W			0.00	24.05
02/11/2021	REQ_PREENC	REQ456586	3		Staples Contract & Commercial Inc/110279/Crayola W			0.00	24.05
02/11/2021	REQ_PREENC	REQ456586	3		Staples Contract & Commercial Inc/110279/Crayola W			0.00	-24.05
02/11/2021	REQ_PREENC	REQ456586	4		Staples Contract & Commercial Inc/110279/Post-it P			0.00	12.27
02/11/2021	REQ_PREENC	REQ456586	4		Staples Contract & Commercial Inc/110279/Post-it P			0.00	12.27
02/11/2021	REQ_PREENC	REQ456586	4		Staples Contract & Commercial Inc/110279/Post-it P			0.00	-12.27
02/17/2021	AP_VOUCHER	01167281	2	P0000376390	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
02/17/2021	AP_VOUCHER	01167281	2	P0000376390	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
02/17/2021	AP_VOUCHER	01167281	3	P0000376390	STAPLES DC-001/Crayola Washable Sidewalk Chal			0.00	0.00
02/17/2021	AP_VOUCHER	01167281	3	P0000376390	STAPLES DC-001/Crayola Washable Sidewalk Chal			0.00	0.00
02/17/2021	AP_VOUCHER	01167281	4	P0000376390	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00
02/17/2021	AP_VOUCHER	01167281	4	P0000376390	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00
02/17/2021	AP_VOUCHER	01167281	4	P0000376390	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	-13.22
02/22/2021	AP_VOUCHER	01167980	1	P0000376390	STAPLES DC-001/Ziploc Storage Bags 2 Gallon			0.00	0.00
02/22/2021	AP_VOUCHER	01167980	1	P0000376390	STAPLES DC-001/Ziploc Storage Bags 2 Gallon			0.00	0.00
03/05/2021	GL_BD_JRNL	0000461141	1		03/05/2021/Transfer appropriations in Dept. 0103 -			-141.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1440	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1441	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/11/2021	REQ_PREENC	REQ458474	1		School Specialty Supply/110279/STUDENT BOARD DRY E				0.00	246.95	0.00	0.00
03/16/2021	PO_POENC	0000377804	1	RREQ458474	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377804	1	RREQ458474	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00	0.00	-266.09	0.00
03/16/2021	PO_POENC	0000377804	1	RREQ458474	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00	-246.95	0.00	0.00
03/16/2021	PO_POENC	0000377804	1	RREQ458474	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00	0.00	266.09	0.00
03/16/2021	PO_POENC	0000377804	1	RREQ458474	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00	0.00	266.09	0.00
03/17/2021	PO_POENC	0000377910	1	RREQ458925	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	366.35	0.00
03/17/2021	PO_POENC	0000377910	1	RREQ458925	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	366.35	0.00
03/17/2021	PO_POENC	0000377910	1	RREQ458925	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	-0.01	0.00
03/17/2021	PO_POENC	0000377910	1	RREQ458925	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	-366.35	0.00
03/17/2021	PO_POENC	0000377910	1	RREQ458925	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-340.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	2	RREQ458925	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00	57.11	0.00
03/17/2021	PO_POENC	0000377910	25	RREQ458925	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	0.00	161.59	0.00
03/17/2021	PO_POENC	0000377910	25	RREQ458925	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	0.00	161.59	0.00
03/17/2021	PO_POENC	0000377910	25	RREQ458925	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	25	RREQ458925	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	0.00	-161.59	0.00
03/17/2021	PO_POENC	0000377910	25	RREQ458925	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	-149.97	0.00	0.00
03/17/2021	PO_POENC	0000377910	23	RREQ458925	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-262.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	24	RREQ458925	STAPLES DC-001/Staples High-Capacity Sheet Protect				0.00	0.00	12.77	0.00
03/17/2021	PO_POENC	0000377910	24	RREQ458925	STAPLES DC-001/Staples High-Capacity Sheet Protect				0.00	0.00	12.77	0.00
03/17/2021	PO_POENC	0000377910	24	RREQ458925	STAPLES DC-001/Staples High-Capacity Sheet Protect				0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	24	RREQ458925	STAPLES DC-001/Staples High-Capacity Sheet Protect				0.00	0.00	-12.77	0.00
03/17/2021	PO_POENC	0000377910	24	RREQ458925	STAPLES DC-001/Staples High-Capacity Sheet Protect				0.00	-11.85	0.00	0.00
03/17/2021	PO_POENC	0000377910	22	RREQ458925	STAPLES DC-001/Crayola Short Barrel Colored Pencil				0.00	0.00	-82.11	0.00
03/17/2021	PO_POENC	0000377910	22	RREQ458925	STAPLES DC-001/Crayola Short Barrel Colored Pencil				0.00	-76.20	0.00	0.00
03/17/2021	PO_POENC	0000377910	23	RREQ458925	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	282.31	0.00
03/17/2021	PO_POENC	0000377910	23	RREQ458925	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	282.31	0.00
03/17/2021	PO_POENC	0000377910	23	RREQ458925	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	23	RREQ458925	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-282.31	0.00
03/17/2021	PO_POENC	0000377910	21	RREQ458925	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	21	RREQ458925	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	-17.23	0.00
03/17/2021	PO_POENC	0000377910	21	RREQ458925	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	-15.99	0.00	0.00
03/17/2021	PO_POENC	0000377910	22	RREQ458925	STAPLES DC-001/Crayola Short Barrel Colored Pencil				0.00	0.00	82.11	0.00
03/17/2021	PO_POENC	0000377910	22	RREQ458925	STAPLES DC-001/Crayola Short Barrel Colored Pencil				0.00	0.00	82.11	0.00
03/17/2021	PO_POENC	0000377910	22	RREQ458925	STAPLES DC-001/Crayola Short Barrel Colored Pencil				0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	20	RREQ458925	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	66.09	0.00
03/17/2021	PO_POENC	0000377910	20	RREQ458925	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377910	20	RREQ458925	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/17/2021	PO_POENC	0000377910	20	RREQ458925	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-61.34	0.00
03/17/2021	PO_POENC	0000377910	21	RREQ458925	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.23
03/17/2021	PO_POENC	0000377910	21	RREQ458925	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.23
03/17/2021	PO_POENC	0000377910	19	RREQ458925	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	15.52
03/17/2021	PO_POENC	0000377910	19	RREQ458925	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	15.52
03/17/2021	PO_POENC	0000377910	19	RREQ458925	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	19	RREQ458925	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-15.52
03/17/2021	PO_POENC	0000377910	19	RREQ458925	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-14.40	0.00
03/17/2021	PO_POENC	0000377910	20	RREQ458925	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	66.09
03/17/2021	PO_POENC	0000377910	17	RREQ458925	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	-2.60	0.00
03/17/2021	PO_POENC	0000377910	18	RREQ458925	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	216.58
03/17/2021	PO_POENC	0000377910	18	RREQ458925	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	216.58
03/17/2021	PO_POENC	0000377910	18	RREQ458925	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	18	RREQ458925	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-216.58
03/17/2021	PO_POENC	0000377910	18	RREQ458925	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-201.00	0.00
03/17/2021	PO_POENC	0000377910	16	RREQ458925	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-13.37
03/17/2021	PO_POENC	0000377910	16	RREQ458925	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-12.41	0.00
03/17/2021	PO_POENC	0000377910	17	RREQ458925	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	2.80
03/17/2021	PO_POENC	0000377910	17	RREQ458925	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	2.80
03/17/2021	PO_POENC	0000377910	17	RREQ458925	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	17	RREQ458925	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	-2.80
03/17/2021	PO_POENC	0000377910	15	RREQ458925	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	15	RREQ458925	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	-7.54
03/17/2021	PO_POENC	0000377910	15	RREQ458925	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	-7.00	0.00
03/17/2021	PO_POENC	0000377910	16	RREQ458925	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37
03/17/2021	PO_POENC	0000377910	16	RREQ458925	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37
03/17/2021	PO_POENC	0000377910	16	RREQ458925	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	14	RREQ458925	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"		0.00	0.00	111.20
03/17/2021	PO_POENC	0000377910	14	RREQ458925	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	14	RREQ458925	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"		0.00	0.00	-111.20
03/17/2021	PO_POENC	0000377910	14	RREQ458925	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"		0.00	-103.20	0.00
03/17/2021	PO_POENC	0000377910	15	RREQ458925	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	7.54
03/17/2021	PO_POENC	0000377910	15	RREQ458925	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	7.54
03/17/2021	PO_POENC	0000377910	13	RREQ458925	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	26.79
03/17/2021	PO_POENC	0000377910	13	RREQ458925	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	26.79
03/17/2021	PO_POENC	0000377910	13	RREQ458925	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377910	13	RREQ458925	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
03/17/2021	PO_POENC	0000377910	13	RREQ458925	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-24.86	0.00
03/17/2021	PO_POENC	0000377910	14	RREQ458925	STAPLES DC-001/Staples Poly 1-Subject Notebook 8"		0.00	0.00	111.20
03/17/2021	PO_POENC	0000377910	11	RREQ458925	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-43.80	0.00
03/17/2021	PO_POENC	0000377910	12	RREQ458925	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	34.04
03/17/2021	PO_POENC	0000377910	12	RREQ458925	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	34.04
03/17/2021	PO_POENC	0000377910	12	RREQ458925	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	12	RREQ458925	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-34.04
03/17/2021	PO_POENC	0000377910	12	RREQ458925	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-31.59	0.00
03/17/2021	PO_POENC	0000377910	10	RREQ458925	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-139.39
03/17/2021	PO_POENC	0000377910	10	RREQ458925	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-129.36	0.00
03/17/2021	PO_POENC	0000377910	11	RREQ458925	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	47.19
03/17/2021	PO_POENC	0000377910	11	RREQ458925	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	47.19
03/17/2021	PO_POENC	0000377910	11	RREQ458925	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	11	RREQ458925	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	-47.19
03/17/2021	PO_POENC	0000377910	9	RREQ458925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	9	RREQ458925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-93.39
03/17/2021	PO_POENC	0000377910	9	RREQ458925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-86.67	0.00
03/17/2021	PO_POENC	0000377910	10	RREQ458925	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	139.39
03/17/2021	PO_POENC	0000377910	10	RREQ458925	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	139.39
03/17/2021	PO_POENC	0000377910	10	RREQ458925	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	8	RREQ458925	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	5.69
03/17/2021	PO_POENC	0000377910	8	RREQ458925	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	8	RREQ458925	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	-5.69
03/17/2021	PO_POENC	0000377910	8	RREQ458925	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-5.28	0.00
03/17/2021	PO_POENC	0000377910	9	RREQ458925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	93.39
03/17/2021	PO_POENC	0000377910	9	RREQ458925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	93.39
03/17/2021	PO_POENC	0000377910	7	RREQ458925	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	12.56
03/17/2021	PO_POENC	0000377910	7	RREQ458925	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	12.56
03/17/2021	PO_POENC	0000377910	7	RREQ458925	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377910	7	RREQ458925	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-12.56
03/17/2021	PO_POENC	0000377910	7	RREQ458925	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-11.66	0.00
03/17/2021	PO_POENC	0000377910	8	RREQ458925	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	5.69
03/17/2021	PO_POENC	0000377910	5	RREQ458925	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-15.42	0.00
03/17/2021	PO_POENC	0000377910	6	RREQ458925	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	17.30
03/17/2021	PO_POENC	0000377910	6	RREQ458925	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	17.30
03/17/2021	PO_POENC	0000377910	6	RREQ458925	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/17/2021	PO_POENC	0000377910	6	RREQ458925	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00		-17.30	0.00
03/17/2021	PO_POENC	0000377910	6	RREQ458925	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-16.06		0.00	0.00
03/17/2021	PO_POENC	0000377910	4	RREQ458925	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00		0.00		-5.75	0.00
03/17/2021	PO_POENC	0000377910	4	RREQ458925	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00		-5.34		0.00	0.00
03/17/2021	PO_POENC	0000377910	5	RREQ458925	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00		16.62	0.00
03/17/2021	PO_POENC	0000377910	5	RREQ458925	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00		16.62	0.00
03/17/2021	PO_POENC	0000377910	5	RREQ458925	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00		0.00	0.00
03/17/2021	PO_POENC	0000377910	5	RREQ458925	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00		-16.62	0.00
03/17/2021	PO_POENC	0000377910	3	RREQ458925	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00		0.00	0.00
03/17/2021	PO_POENC	0000377910	3	RREQ458925	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00		-262.91	0.00
03/17/2021	PO_POENC	0000377910	3	RREQ458925	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-244.00		0.00	0.00
03/17/2021	PO_POENC	0000377910	4	RREQ458925	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00		0.00		5.75	0.00
03/17/2021	PO_POENC	0000377910	4	RREQ458925	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00		0.00		5.75	0.00
03/17/2021	PO_POENC	0000377910	4	RREQ458925	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00		0.00		0.00	0.00
03/17/2021	PO_POENC	0000377910	2	RREQ458925	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00		57.11	0.00
03/17/2021	PO_POENC	0000377910	2	RREQ458925	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00		0.00	0.00
03/17/2021	PO_POENC	0000377910	2	RREQ458925	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00		-57.11	0.00
03/17/2021	PO_POENC	0000377910	2	RREQ458925	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		-53.00		0.00	0.00
03/17/2021	PO_POENC	0000377910	3	RREQ458925	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00		262.91	0.00
03/17/2021	PO_POENC	0000377910	3	RREQ458925	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00		262.91	0.00
03/17/2021	REQ_PREENC	REQ458925	1		Staples Contract & Commercial Inc/164672/Crayola K				0.00		340.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	1		Staples Contract & Commercial Inc/164672/Crayola K				0.00		340.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	1		Staples Contract & Commercial Inc/164672/Crayola K				0.00		-340.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	2		Staples Contract & Commercial Inc/164672/Crayola C				0.00		53.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	2		Staples Contract & Commercial Inc/164672/Crayola C				0.00		53.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	2		Staples Contract & Commercial Inc/164672/Crayola C				0.00		-53.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	25		Staples Contract & Commercial Inc/164672/Crayola C				0.00		149.97		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	25		Staples Contract & Commercial Inc/164672/Crayola C				0.00		149.97		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	25		Staples Contract & Commercial Inc/164672/Crayola C				0.00		-149.97		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	23		Staples Contract & Commercial Inc/164672/Crayola C				0.00		262.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	23		Staples Contract & Commercial Inc/164672/Crayola C				0.00		262.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	23		Staples Contract & Commercial Inc/164672/Crayola C				0.00		-262.00		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	24		Staples Contract & Commercial Inc/164672/Staples H				0.00		11.85		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	24		Staples Contract & Commercial Inc/164672/Staples H				0.00		11.85		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	24		Staples Contract & Commercial Inc/164672/Staples H				0.00		-11.85		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	21		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		15.99		0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	21		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		15.99		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/17/2021	REQ_PREENC	REQ458925	21		Staples Contract & Commercial Inc/164672/Sharpie P		0.00		-15.99	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	22		Staples Contract & Commercial Inc/164672/Crayola S		0.00		76.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	22		Staples Contract & Commercial Inc/164672/Crayola S		0.00		76.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	22		Staples Contract & Commercial Inc/164672/Crayola S		0.00		-76.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	19		Staples Contract & Commercial Inc/164672/Roaring S		0.00		14.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	19		Staples Contract & Commercial Inc/164672/Roaring S		0.00		14.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	19		Staples Contract & Commercial Inc/164672/Roaring S		0.00		-14.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	20		Staples Contract & Commercial Inc/164672/Staples C		0.00		61.34	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	20		Staples Contract & Commercial Inc/164672/Staples C		0.00		61.34	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	20		Staples Contract & Commercial Inc/164672/Staples C		0.00		-61.34	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	17		Staples Contract & Commercial Inc/164672/BIC Cover		0.00		2.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	17		Staples Contract & Commercial Inc/164672/BIC Cover		0.00		2.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	17		Staples Contract & Commercial Inc/164672/BIC Cover		0.00		-2.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	18		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		201.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	18		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		201.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	18		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		-201.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	15		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		7.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	15		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		7.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	15		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		-7.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	16		Staples Contract & Commercial Inc/164672/BIC Wite-		0.00		12.41	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	16		Staples Contract & Commercial Inc/164672/BIC Wite-		0.00		12.41	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	16		Staples Contract & Commercial Inc/164672/BIC Wite-		0.00		-12.41	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	13		Staples Contract & Commercial Inc/164672/Staples E		0.00		24.86	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	13		Staples Contract & Commercial Inc/164672/Staples E		0.00		24.86	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	13		Staples Contract & Commercial Inc/164672/Staples E		0.00		-24.86	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	14		Staples Contract & Commercial Inc/164672/Staples P		0.00		103.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	14		Staples Contract & Commercial Inc/164672/Staples P		0.00		103.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	14		Staples Contract & Commercial Inc/164672/Staples P		0.00		-103.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	11		Staples Contract & Commercial Inc/164672/Elmer's W		0.00		43.80	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	11		Staples Contract & Commercial Inc/164672/Elmer's W		0.00		43.80	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	11		Staples Contract & Commercial Inc/164672/Elmer's W		0.00		-43.80	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	12		Staples Contract & Commercial Inc/164672/TRU RED F		0.00		31.59	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	12		Staples Contract & Commercial Inc/164672/TRU RED F		0.00		31.59	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	12		Staples Contract & Commercial Inc/164672/TRU RED F		0.00		-31.59	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	9		Staples Contract & Commercial Inc/164672/TRU RED T		0.00		86.67	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	9		Staples Contract & Commercial Inc/164672/TRU RED T		0.00		86.67	0.00	0.00
03/17/2021	REQ_PREENC	REQ458925	9		Staples Contract & Commercial Inc/164672/TRU RED T		0.00		-86.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458925	10		Staples Contract & Commercial Inc/164672/Elmer's A		0.00		129.36
03/17/2021	REQ_PREENC	REQ458925	10		Staples Contract & Commercial Inc/164672/Elmer's A		0.00		129.36
03/17/2021	REQ_PREENC	REQ458925	10		Staples Contract & Commercial Inc/164672/Elmer's A		0.00		-129.36
03/17/2021	REQ_PREENC	REQ458925	7		Staples Contract & Commercial Inc/164672/Swingline		0.00		11.66
03/17/2021	REQ_PREENC	REQ458925	7		Staples Contract & Commercial Inc/164672/Swingline		0.00		11.66
03/17/2021	REQ_PREENC	REQ458925	7		Staples Contract & Commercial Inc/164672/Swingline		0.00		-11.66
03/17/2021	REQ_PREENC	REQ458925	8		Staples Contract & Commercial Inc/164672/Staples D		0.00		5.28
03/17/2021	REQ_PREENC	REQ458925	8		Staples Contract & Commercial Inc/164672/Staples D		0.00		5.28
03/17/2021	REQ_PREENC	REQ458925	8		Staples Contract & Commercial Inc/164672/Staples D		0.00		-5.28
03/17/2021	REQ_PREENC	REQ458925	5		Staples Contract & Commercial Inc/164672/Staples D		0.00		15.42
03/17/2021	REQ_PREENC	REQ458925	5		Staples Contract & Commercial Inc/164672/Staples D		0.00		15.42
03/17/2021	REQ_PREENC	REQ458925	5		Staples Contract & Commercial Inc/164672/Staples D		0.00		-15.42
03/17/2021	REQ_PREENC	REQ458925	6		Staples Contract & Commercial Inc/164672/Staples I		0.00		16.06
03/17/2021	REQ_PREENC	REQ458925	6		Staples Contract & Commercial Inc/164672/Staples I		0.00		16.06
03/17/2021	REQ_PREENC	REQ458925	6		Staples Contract & Commercial Inc/164672/Staples I		0.00		-16.06
03/17/2021	REQ_PREENC	REQ458925	3		Staples Contract & Commercial Inc/164672/Post-it S		0.00		244.00
03/17/2021	REQ_PREENC	REQ458925	3		Staples Contract & Commercial Inc/164672/Post-it S		0.00		244.00
03/17/2021	REQ_PREENC	REQ458925	3		Staples Contract & Commercial Inc/164672/Post-it S		0.00		-244.00
03/17/2021	REQ_PREENC	REQ458925	4		Staples Contract & Commercial Inc/164672/Pacon 16"		0.00		5.34
03/17/2021	REQ_PREENC	REQ458925	4		Staples Contract & Commercial Inc/164672/Pacon 16"		0.00		5.34
03/17/2021	REQ_PREENC	REQ458925	4		Staples Contract & Commercial Inc/164672/Pacon 16"		0.00		-5.34
03/19/2021	AP_VOUCHER	01171956	9	P0000377910	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
03/19/2021	AP_VOUCHER	01171956	9	P0000377910	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
03/19/2021	AP_VOUCHER	01171956	12	P0000377910	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
03/19/2021	AP_VOUCHER	01171956	12	P0000377910	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
03/19/2021	AP_VOUCHER	01171962	3	P0000377910	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
03/19/2021	AP_VOUCHER	01171962	3	P0000377910	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	1	P0000377910	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	1	P0000377910	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	2	P0000377910	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	2	P0000377910	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	3	P0000377910	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	3	P0000377910	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	24	P0000377910	STAPLES DC-001/Staples High-Capacity Sheet Pr		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	24	P0000377910	STAPLES DC-001/Staples High-Capacity Sheet Pr		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	25	P0000377910	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00		0.00
03/19/2021	AP_VOUCHER	01171954	25	P0000377910	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/19/2021	AP_VOUCHER	01171954	21	P0000377910	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	17.23		
03/19/2021	AP_VOUCHER	01171954	21	P0000377910	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-17.23	0.00		
03/19/2021	AP_VOUCHER	01171954	22	P0000377910	STAPLES DC-001/Crayola Short Barrel Colored P					0.00	0.00	0.00	82.11		
03/19/2021	AP_VOUCHER	01171954	22	P0000377910	STAPLES DC-001/Crayola Short Barrel Colored P					0.00	0.00	-82.11	0.00		
03/19/2021	AP_VOUCHER	01171954	23	P0000377910	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	282.31		
03/19/2021	AP_VOUCHER	01171954	23	P0000377910	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-282.31	0.00		
03/19/2021	AP_VOUCHER	01171954	18	P0000377910	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	216.58		
03/19/2021	AP_VOUCHER	01171954	18	P0000377910	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-216.58	0.00		
03/19/2021	AP_VOUCHER	01171954	19	P0000377910	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	15.52		
03/19/2021	AP_VOUCHER	01171954	19	P0000377910	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-15.52	0.00		
03/19/2021	AP_VOUCHER	01171954	20	P0000377910	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	66.09		
03/19/2021	AP_VOUCHER	01171954	20	P0000377910	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-66.09	0.00		
03/19/2021	AP_VOUCHER	01171954	15	P0000377910	STAPLES DC-001/Paper Mate Liquid Paper DryLin					0.00	0.00	0.00	7.54		
03/19/2021	AP_VOUCHER	01171954	15	P0000377910	STAPLES DC-001/Paper Mate Liquid Paper DryLin					0.00	0.00	-7.54	0.00		
03/19/2021	AP_VOUCHER	01171954	16	P0000377910	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	13.37		
03/19/2021	AP_VOUCHER	01171954	16	P0000377910	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-13.37	0.00		
03/19/2021	AP_VOUCHER	01171954	17	P0000377910	STAPLES DC-001/BIC Cover-It Correction Fluid					0.00	0.00	0.00	2.80		
03/19/2021	AP_VOUCHER	01171954	17	P0000377910	STAPLES DC-001/BIC Cover-It Correction Fluid					0.00	0.00	-2.80	0.00		
03/19/2021	AP_VOUCHER	01171954	11	P0000377910	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	0.00	47.19		
03/19/2021	AP_VOUCHER	01171954	11	P0000377910	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	-47.19	0.00		
03/19/2021	AP_VOUCHER	01171954	13	P0000377910	STAPLES DC-001/Staples Extra-Heavyweight Clas					0.00	0.00	0.00	26.79		
03/19/2021	AP_VOUCHER	01171954	13	P0000377910	STAPLES DC-001/Staples Extra-Heavyweight Clas					0.00	0.00	-26.79	0.00		
03/19/2021	AP_VOUCHER	01171954	14	P0000377910	STAPLES DC-001/Staples Poly 1-Subject Noteboo					0.00	0.00	0.00	111.20		
03/19/2021	AP_VOUCHER	01171954	14	P0000377910	STAPLES DC-001/Staples Poly 1-Subject Noteboo					0.00	0.00	-111.20	0.00		
03/19/2021	AP_VOUCHER	01171954	7	P0000377910	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	12.56		
03/19/2021	AP_VOUCHER	01171954	7	P0000377910	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-12.56	0.00		
03/19/2021	AP_VOUCHER	01171954	8	P0000377910	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	0.00	5.69		
03/19/2021	AP_VOUCHER	01171954	8	P0000377910	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	-5.69	0.00		
03/19/2021	AP_VOUCHER	01171954	10	P0000377910	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	139.39		
03/19/2021	AP_VOUCHER	01171954	10	P0000377910	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-139.39	0.00		
03/19/2021	AP_VOUCHER	01171954	4	P0000377910	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov					0.00	0.00	0.00	5.75		
03/19/2021	AP_VOUCHER	01171954	4	P0000377910	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov					0.00	0.00	-5.75	0.00		
03/19/2021	AP_VOUCHER	01171954	5	P0000377910	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	16.62		
03/19/2021	AP_VOUCHER	01171954	5	P0000377910	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	-16.62	0.00		
03/19/2021	AP_VOUCHER	01171954	6	P0000377910	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	17.30		
03/19/2021	AP_VOUCHER	01171954	6	P0000377910	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-17.30	0.00		
03/24/2021	PO_POENC	0000378358	1	RREQ459556	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	61.16	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00000	00	4301		1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/24/2021	PO_POENC	0000378358	1	RREQ459556	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	61.16	0.00
03/24/2021	PO_POENC	0000378358	1	RREQ459556	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378358	1	RREQ459556	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	-61.16	0.00
03/24/2021	PO_POENC	0000378358	1	RREQ459556	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	-56.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459556	1		Staples Contract & Commercial Inc/164672/Ticondero					0.00	56.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459556	1		Staples Contract & Commercial Inc/164672/Ticondero					0.00	56.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459556	1		Staples Contract & Commercial Inc/164672/Ticondero					0.00	-56.76	0.00	0.00
03/26/2021	REQ_PREENC	REQ459809	1		Usi Inc/164672/LAMINATION FILM 1.5"X25"X500"X1" CO					0.00	113.10	0.00	0.00
03/26/2021	PO_POENC	0000378646	1	RREQ459809	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE					0.00	0.00	121.87	0.00
03/26/2021	PO_POENC	0000378646	1	RREQ459809	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE					0.00	-113.10	0.00	0.00
03/31/2021	AP_VOUCHER	01173544	1	P0000378358	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	61.16
03/31/2021	AP_VOUCHER	01173544	1	P0000378358	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-61.16	0.00
04/05/2021	PO_POENC	0000378981	1	RREQ460200	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin					0.00	0.00	109.99	0.00
04/05/2021	PO_POENC	0000378981	1	RREQ460200	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin					0.00	0.00	109.99	0.00
04/05/2021	PO_POENC	0000378981	1	RREQ460200	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin					0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378981	1	RREQ460200	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin					0.00	0.00	-109.99	0.00
04/05/2021	PO_POENC	0000378981	1	RREQ460200	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin					0.00	-102.08	0.00	0.00
04/05/2021	PO_POENC	0000378981	2	RREQ460200	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal Bubble					0.00	0.00	10.39	0.00
04/05/2021	PO_POENC	0000378981	2	RREQ460200	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal Bubble					0.00	0.00	10.39	0.00
04/05/2021	PO_POENC	0000378981	2	RREQ460200	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal Bubble					0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378981	2	RREQ460200	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal Bubble					0.00	0.00	-10.39	0.00
04/05/2021	PO_POENC	0000378981	2	RREQ460200	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal Bubble					0.00	-9.64	0.00	0.00
04/05/2021	REQ_PREENC	REQ460200	1		Staples Contract & Commercial Inc/110279/Logitech					0.00	102.08	0.00	0.00
04/05/2021	REQ_PREENC	REQ460200	1		Staples Contract & Commercial Inc/110279/Logitech					0.00	102.08	0.00	0.00
04/05/2021	REQ_PREENC	REQ460200	1		Staples Contract & Commercial Inc/110279/Logitech					0.00	-102.08	0.00	0.00
04/05/2021	REQ_PREENC	REQ460200	2		Staples Contract & Commercial Inc/110279/TRU RED 6					0.00	9.64	0.00	0.00
04/05/2021	REQ_PREENC	REQ460200	2		Staples Contract & Commercial Inc/110279/TRU RED 6					0.00	9.64	0.00	0.00
04/05/2021	REQ_PREENC	REQ460200	2		Staples Contract & Commercial Inc/110279/TRU RED 6					0.00	-9.64	0.00	0.00
04/07/2021	AP_VOUCHER	01174510	1	P0000378981	STAPLES DC-001/Logitech H111 Stereo Noise-Can					0.00	0.00	0.00	109.99
04/07/2021	AP_VOUCHER	01174510	1	P0000378981	STAPLES DC-001/Logitech H111 Stereo Noise-Can					0.00	0.00	-109.99	0.00
04/07/2021	AP_VOUCHER	01174510	2	P0000378981	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal B					0.00	0.00	0.00	10.39
04/07/2021	AP_VOUCHER	01174510	2	P0000378981	STAPLES DC-001/TRU RED 6.75" x 9" Self-Seal B					0.00	0.00	-10.39	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2849	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	15.56
04/23/2021	REQ_PREENC	REQ463300	1		Rochester 100, Inc./164672/Nicky's Folders Communi					0.00	910.00	0.00	0.00
04/29/2021	PO_POENC	0000381452	1	RREQ463300	ROCHESTER 100,/Nicky's Folders Communicator Spanis					0.00	-910.00	0.00	0.00
04/29/2021	PO_POENC	0000381452	1	RREQ463300	ROCHESTER 100,/Nicky's Folders Communicator Spanis					0.00	0.00	980.53	0.00
05/10/2021	GL_JOURNAL	PCD0463905	558	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	77.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/10/2021	GL_JOURNAL	PCD0463905	559	#04 LAKESH	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	105.65
05/10/2021	GL_JOURNAL	PCD0463905	752	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	318.40
05/10/2021	GL_JOURNAL	PCD0463905	865	MICHAELS S	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	31.43
05/10/2021	PO_POENC	0000382329	1	RREQ465231	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	0.00
05/10/2021	PO_POENC	0000382329	1	RREQ465231	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-10.58	0.00	0.00
05/10/2021	PO_POENC	0000382329	2	RREQ465231	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	11.52	0.00
05/10/2021	PO_POENC	0000382329	2	RREQ465231	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	-10.69	0.00	0.00
05/10/2021	PO_POENC	0000382329	3	RREQ465231	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	7.20	0.00
05/10/2021	PO_POENC	0000382329	3	RREQ465231	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.68	0.00	0.00
05/10/2021	PO_POENC	0000382329	4	RREQ465231	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	31.78	0.00
05/10/2021	PO_POENC	0000382329	4	RREQ465231	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	-29.49	0.00	0.00
05/10/2021	PO_POENC	0000382329	5	RREQ465231	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00	0.00	18.41	0.00
05/10/2021	PO_POENC	0000382329	5	RREQ465231	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00	-17.09	0.00	0.00
05/10/2021	PO_POENC	0000382329	6	RREQ465231	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00	0.00	5.38	0.00
05/10/2021	PO_POENC	0000382329	6	RREQ465231	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00	-4.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	1		Staples Contract & Commercial Inc/110279/Staples F		0.00	10.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	1		Staples Contract & Commercial Inc/110279/Staples F		0.00	10.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	1		Staples Contract & Commercial Inc/110279/Staples F		0.00	-10.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	2		Staples Contract & Commercial Inc/110279/TRU RED H		0.00	10.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	2		Staples Contract & Commercial Inc/110279/TRU RED H		0.00	10.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	2		Staples Contract & Commercial Inc/110279/TRU RED H		0.00	-10.69	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	5		Staples Contract & Commercial Inc/110279/Staples S		0.00	17.09	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	5		Staples Contract & Commercial Inc/110279/Staples S		0.00	17.09	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	5		Staples Contract & Commercial Inc/110279/Staples S		0.00	-17.09	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	6		Staples Contract & Commercial Inc/110279/Staples A		0.00	4.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	6		Staples Contract & Commercial Inc/110279/Staples A		0.00	4.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	6		Staples Contract & Commercial Inc/110279/Staples A		0.00	-4.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	3		Staples Contract & Commercial Inc/110279/Staples C		0.00	6.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	3		Staples Contract & Commercial Inc/110279/Staples C		0.00	6.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	3		Staples Contract & Commercial Inc/110279/Staples C		0.00	-6.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	4		Staples Contract & Commercial Inc/110279/Quality P		0.00	29.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	4		Staples Contract & Commercial Inc/110279/Quality P		0.00	29.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465231	4		Staples Contract & Commercial Inc/110279/Quality P		0.00	-29.49	0.00	0.00
05/12/2021	AP_VOUCHER	01182201	1	P0000378646	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	121.87
05/12/2021	AP_VOUCHER	01182201	1	P0000378646	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-121.87	0.00
05/13/2021	AP_VOUCHER	01182306	1	P0000382329	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00	11.40
05/13/2021	AP_VOUCHER	01182306	1	P0000382329	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-11.40	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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/13/2021	AP_VOUCHER	01182306	2	P0000382329	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00		0.00	0.00	11.52
05/13/2021	AP_VOUCHER	01182306	2	P0000382329	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00		0.00	-11.52	0.00
05/13/2021	AP_VOUCHER	01182306	3	P0000382329	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	7.20
05/13/2021	AP_VOUCHER	01182306	3	P0000382329	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-7.20	0.00
05/13/2021	AP_VOUCHER	01182306	4	P0000382329	STAPLES DC-001/Quality Park Clasp & Moistenab				0.00		0.00	0.00	31.77
05/13/2021	AP_VOUCHER	01182306	4	P0000382329	STAPLES DC-001/Quality Park Clasp & Moistenab				0.00		0.00	-31.77	0.00
05/13/2021	AP_VOUCHER	01182306	5	P0000382329	STAPLES DC-001/Staples Self Seal Catalog Enve				0.00		0.00	0.00	18.41
05/13/2021	AP_VOUCHER	01182306	5	P0000382329	STAPLES DC-001/Staples Self Seal Catalog Enve				0.00		0.00	-18.41	0.00
05/13/2021	AP_VOUCHER	01182306	6	P0000382329	STAPLES DC-001/Staples Adjustable Punch 10 S				0.00		0.00	0.00	5.38
05/13/2021	AP_VOUCHER	01182306	6	P0000382329	STAPLES DC-001/Staples Adjustable Punch 10 S				0.00		0.00	-5.38	0.00
06/09/2021	GL_JOURNAL	PCD0465728	56	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	43.02
06/09/2021	GL_JOURNAL	PCD0465728	622	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	115.81
06/14/2021	AP_VOUCHER	01189967	1	P0000377804	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN				0.00		0.00	-266.09	0.00
06/14/2021	AP_VOUCHER	01189967	1	P0000377804	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN				0.00		0.00	0.00	266.09
06/21/2021	AP_VOUCHER	01191271	1	P0000376384	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00		0.00	-226.28	0.00
06/21/2021	AP_VOUCHER	01191271	1	P0000376384	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00		0.00	0.00	245.68
06/23/2021	AP_VOUCHER	01191823	1	P0000381452	ROCHESTER 100,/Nicky's Folders Communicator S				0.00		0.00	-980.53	0.00
06/23/2021	AP_VOUCHER	01191823	1	P0000381452	ROCHESTER 100,/Nicky's Folders Communicator S				0.00		0.00	0.00	546.83
06/29/2021	GL_BD_JRNL	0000466779	1		06/29/2021/Transfer of appropriations for Dept. 0				708.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	37	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	126.28
07/13/2021	GL_JOURNAL	PCD0467444	98	SQ *AUDIO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	850.00
07/13/2021	GL_JOURNAL	PCD0467444	174	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	21.54
07/13/2021	GL_JOURNAL	PCD0467444	277	FEDEX	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	27.16
07/13/2021	GL_JOURNAL	PCD0467444	278	FEDEX	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	75.00
07/13/2021	GL_JOURNAL	PCD0467444	279	FEDEX	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	9.05
07/13/2021	GL_JOURNAL	PCD0467444	1351	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	29.06
07/13/2021	GL_JOURNAL	PCD0467444	1405	HOMEDEPOT.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	45.45
07/13/2021	GL_JOURNAL	PCD0467444	1476	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	18.31
07/13/2021	GL_JOURNAL	PCD0467444	1676	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	123.08
07/13/2021	GL_JOURNAL	PCD0467444	1677	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	10.76
07/13/2021	GL_JOURNAL	PCD0467444	479	PARTY CITY	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	39.82
07/13/2021	GL_JOURNAL	PCD0467444	480	DOLLARTREE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	19.40
07/13/2021	GL_JOURNAL	PCD0467444	481	99-CENTS-O	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	29.10
07/13/2021	GL_JOURNAL	PCD0467444	482	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	184.09
07/13/2021	GL_JOURNAL	PCD0467444	483	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	23.10
07/13/2021	GL_JOURNAL	PCD0467444	1350	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	85.03
07/14/2021	GL_BD_JRNL	0000467521	2		06/30/2021/Transfer of appropriations in Dept. 010				30.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
07/14/2021	GL_JOURNAL	0000467523	1	PO381494	06/30/2021/Transfer of expenditures in Dept. 0103	0.00	0.00	0.00	27.96	
Number of Transactions 564						Totals	-1,713.87	5,068.00	0.00	6,781.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/05/2021	GL_BD_JRNL	0000461127	4				03/05/2021/Open \$0 Budget Strings Nursing Supplies	0.00	0.00	0.00	0.00
03/05/2021	GL_BD_JRNL	0000461141	2				03/05/2021/Transfer appropriations in Dept. 0103 -	141.00	0.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458323	1				School Health Corp/110279/Nursing and Medical Supp	0.00	186.88	0.00	0.00
03/10/2021	REQ_PREENC	REQ458323	1				School Health Corp/110279/Nursing and Medical Supp	0.00	-186.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	1				School Health Corp/110279/Cardiac Science G3 ADult	0.00	40.82	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	2				School Health Corp/110279/Economy Creped Exam Pape	0.00	13.08	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	3				School Health Corp/110279/Petroleum Jelly Foil Pac	0.00	20.66	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	4				School Health Corp/110279/3M Coban Self-Adherent W	0.00	12.36	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	5				School Health Corp/110279/Emesis Bag Clean Sack fo	0.00	40.02	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	6				School Health Corp/110279/3oz Paper Flat Bottom Cu	0.00	12.39	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	7				School Health Corp/110279/School Health Cotton tip	0.00	8.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	8				School Health Corp/110279/School Health Adhesive B	0.00	13.65	0.00	0.00
03/11/2021	REQ_PREENC	REQ458451	9				School Health Corp/110279/Sloan Letters Proportion	0.00	25.50	0.00	0.00
03/11/2021	PO_POENC	0000377552	1	RREQ458451			SCHOOL HEA-002/Cardiac Science G3 ADult Defibrilla	0.00	0.00	34.48	0.00
03/11/2021	PO_POENC	0000377552	1	RREQ458451			SCHOOL HEA-002/Cardiac Science G3 ADult Defibrilla	0.00	0.00	34.48	0.00
03/11/2021	PO_POENC	0000377552	1	RREQ458451			SCHOOL HEA-002/Cardiac Science G3 ADult Defibrilla	0.00	0.00	-0.02	0.00
03/11/2021	PO_POENC	0000377552	1	RREQ458451			SCHOOL HEA-002/Cardiac Science G3 ADult Defibrilla	0.00	0.00	-34.48	0.00
03/11/2021	PO_POENC	0000377552	1	RREQ458451			SCHOOL HEA-002/Cardiac Science G3 ADult Defibrilla	0.00	0.00	-40.82	0.00
03/11/2021	PO_POENC	0000377552	2	RREQ458451			SCHOOL HEA-002/Economy Creped Exam Paper Rolls	0.00	0.00	14.09	0.00
03/11/2021	PO_POENC	0000377552	9	RREQ458451			SCHOOL HEA-002/Sloan Letters Proportionally Spaced	0.00	0.00	-0.01	0.00
03/11/2021	PO_POENC	0000377552	9	RREQ458451			SCHOOL HEA-002/Sloan Letters Proportionally Spaced	0.00	0.00	-27.48	0.00
03/11/2021	PO_POENC	0000377552	9	RREQ458451			SCHOOL HEA-002/Sloan Letters Proportionally Spaced	0.00	0.00	-25.50	0.00
03/11/2021	PO_POENC	0000377552	8	RREQ458451			SCHOOL HEA-002/School Health Adhesive Bandages xtr	0.00	0.00	14.71	0.00
03/11/2021	PO_POENC	0000377552	8	RREQ458451			SCHOOL HEA-002/School Health Adhesive Bandages xtr	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377552	8	RREQ458451			SCHOOL HEA-002/School Health Adhesive Bandages xtr	0.00	0.00	-14.71	0.00
03/11/2021	PO_POENC	0000377552	8	RREQ458451			SCHOOL HEA-002/School Health Adhesive Bandages xtr	0.00	-13.65	0.00	0.00
03/11/2021	PO_POENC	0000377552	9	RREQ458451			SCHOOL HEA-002/Sloan Letters Proportionally Spaced	0.00	0.00	27.48	0.00
03/11/2021	PO_POENC	0000377552	9	RREQ458451			SCHOOL HEA-002/Sloan Letters Proportionally Spaced	0.00	0.00	27.48	0.00
03/11/2021	PO_POENC	0000377552	7	RREQ458451			SCHOOL HEA-002/School Health Cotton tipped applica	0.00	0.00	9.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377552	7	RREQ458451	SCHOOL HEA-002/School Health Cotton tipped applica		0.00		0.00
03/11/2021	PO_POENC	0000377552	7	RREQ458451	SCHOOL HEA-002/School Health Cotton tipped applica		0.00		0.00
03/11/2021	PO_POENC	0000377552	7	RREQ458451	SCHOOL HEA-002/School Health Cotton tipped applica		0.00		-9.05
03/11/2021	PO_POENC	0000377552	7	RREQ458451	SCHOOL HEA-002/School Health Cotton tipped applica		0.00		-8.40
03/11/2021	PO_POENC	0000377552	8	RREQ458451	SCHOOL HEA-002/School Health Adhesive Bandages xtr		0.00		0.00
03/11/2021	PO_POENC	0000377552	5	RREQ458451	SCHOOL HEA-002/Emesis Bag Clean Sack for Clear Sic		0.00		-40.02
03/11/2021	PO_POENC	0000377552	6	RREQ458451	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100 per t		0.00		0.00
03/11/2021	PO_POENC	0000377552	6	RREQ458451	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100 per t		0.00		0.00
03/11/2021	PO_POENC	0000377552	6	RREQ458451	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100 per t		0.00		0.00
03/11/2021	PO_POENC	0000377552	6	RREQ458451	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100 per t		0.00		0.00
03/11/2021	PO_POENC	0000377552	6	RREQ458451	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100 per t		0.00		0.00
03/11/2021	PO_POENC	0000377552	4	RREQ458451	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3 x 5		0.00		-12.39
03/11/2021	PO_POENC	0000377552	4	RREQ458451	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3 x 5		0.00		0.00
03/11/2021	PO_POENC	0000377552	4	RREQ458451	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3 x 5		0.00		-12.36
03/11/2021	PO_POENC	0000377552	5	RREQ458451	SCHOOL HEA-002/Emesis Bag Clean Sack for Clear Sic		0.00		0.00
03/11/2021	PO_POENC	0000377552	5	RREQ458451	SCHOOL HEA-002/Emesis Bag Clean Sack for Clear Sic		0.00		0.00
03/11/2021	PO_POENC	0000377552	5	RREQ458451	SCHOOL HEA-002/Emesis Bag Clean Sack for Clear Sic		0.00		0.00
03/11/2021	PO_POENC	0000377552	5	RREQ458451	SCHOOL HEA-002/Emesis Bag Clean Sack for Clear Sic		0.00		0.00
03/11/2021	PO_POENC	0000377552	5	RREQ458451	SCHOOL HEA-002/Emesis Bag Clean Sack for Clear Sic		0.00		0.00
03/11/2021	PO_POENC	0000377552	3	RREQ458451	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 43055		0.00		0.00
03/11/2021	PO_POENC	0000377552	3	RREQ458451	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 43055		0.00		0.00
03/11/2021	PO_POENC	0000377552	3	RREQ458451	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 43055		0.00		-22.26
03/11/2021	PO_POENC	0000377552	4	RREQ458451	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 43055		0.00		-20.66
03/11/2021	PO_POENC	0000377552	3	RREQ458451	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3 x 5		0.00		0.00
03/11/2021	PO_POENC	0000377552	4	RREQ458451	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3 x 5		0.00		0.00
03/11/2021	PO_POENC	0000377552	4	RREQ458451	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3 x 5		0.00		0.00
03/11/2021	PO_POENC	0000377552	2	RREQ458451	SCHOOL HEA-002/Economy Creped Exam Paper Rolls		0.00		0.00
03/11/2021	PO_POENC	0000377552	2	RREQ458451	SCHOOL HEA-002/Economy Creped Exam Paper Rolls		0.00		0.00
03/11/2021	PO_POENC	0000377552	2	RREQ458451	SCHOOL HEA-002/Economy Creped Exam Paper Rolls		0.00		0.00
03/11/2021	PO_POENC	0000377552	2	RREQ458451	SCHOOL HEA-002/Economy Creped Exam Paper Rolls		0.00		-13.08
03/11/2021	PO_POENC	0000377552	3	RREQ458451	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 43055		0.00		0.00
03/11/2021	PO_POENC	0000377552	3	RREQ458451	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 43055		0.00		0.00
04/14/2021	AP_VOUCHER	01175999	1	P0000377552	SCHOOL HEA-002/Cardiac Science G3 Adult Defib		0.00		0.00
04/14/2021	AP_VOUCHER	01175999	1	P0000377552	SCHOOL HEA-002/Cardiac Science G3 Adult Defib		0.00		0.00
04/14/2021	AP_VOUCHER	01175999	2	P0000377552	SCHOOL HEA-002/Economy Creped Exam Paper Roll		0.00		0.00
04/14/2021	AP_VOUCHER	01175999	2	P0000377552	SCHOOL HEA-002/Economy Creped Exam Paper Roll		0.00		0.00
04/14/2021	AP_VOUCHER	01175999	3	P0000377552	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 4		0.00		0.00
04/14/2021	AP_VOUCHER	01175999	3	P0000377552	SCHOOL HEA-002/Petroleum Jelly Foil Packs - 4		0.00		0.00
04/14/2021	AP_VOUCHER	01175999	7	P0000377552	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
04/14/2021	AP_VOUCHER	01175999	7	P0000377552	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	4301	3140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
04/14/2021	AP_VOUCHER	01175999	8	P0000377552	SCHOOL HEA-002/Sloan Letters Proportionally S				0.00	0.00	-27.47	0.00	
04/14/2021	AP_VOUCHER	01175999	8	P0000377552	SCHOOL HEA-002/Sloan Letters Proportionally S				0.00	0.00	0.00	27.47	
04/14/2021	AP_VOUCHER	01175999	4	P0000377552	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3				0.00	0.00	0.00	13.32	
04/14/2021	AP_VOUCHER	01175999	4	P0000377552	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3				0.00	0.00	-13.32	0.00	
04/14/2021	AP_VOUCHER	01175999	5	P0000377552	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100				0.00	0.00	0.00	13.35	
04/14/2021	AP_VOUCHER	01175999	5	P0000377552	SCHOOL HEA-002/3oz Paper Flat Bottom Cup 100				0.00	0.00	-13.35	0.00	
04/14/2021	AP_VOUCHER	01175999	6	P0000377552	SCHOOL HEA-002/School Health Cotton tipped ap				0.00	0.00	0.00	9.05	
04/14/2021	AP_VOUCHER	01175999	6	P0000377552	SCHOOL HEA-002/School Health Cotton tipped ap				0.00	0.00	-9.05	0.00	
04/20/2021	AP_VOUCHER	01176964	1	P0000377552	SCHOOL HEA-002/Emesis Bag Clean Sack for Clea				0.00	0.00	-43.12	0.00	
04/20/2021	AP_VOUCHER	01176964	1	P0000377552	SCHOOL HEA-002/Emesis Bag Clean Sack for Clea				0.00	0.00	0.00	43.12	
06/29/2021	GL_BD_JRNL	0000466779	2		06/29/2021/Transfer of appropriations for Dept. 0				51.00	0.00	0.00	0.00	
Number of Transactions 77						Totals			0.17	192.00	0.00	0.00	191.83
Number of Transactions 641						Account	Totals 4000s		-1,713.70	5,260.00	0.00	0.01	6,973.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
07/01/2020	GL_BD_JRNL	ORG0449531	765						7,262.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	29	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	256.45	
09/18/2020	GL_JOURNAL	IKN0453942	29	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	266.14	
10/26/2020	GL_JOURNAL	IKN0455266	29	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	325.73	
12/10/2020	GL_JOURNAL	IKN0457862	29	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	329.91	
01/15/2021	GL_JOURNAL	IKN0458865	29	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	294.12	
02/11/2021	GL_JOURNAL	IKN0460120	29	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	280.25	
03/02/2021	GL_JOURNAL	IKN0460961	29	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	295.11	
03/19/2021	GL_JOURNAL	IKN0461639	29	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	302.17	
04/30/2021	GL_JOURNAL	IKN0463412	30	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	302.19	
05/21/2021	GL_JOURNAL	IKN0464832	30	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	371.20	
07/12/2021	GL_JOURNAL	IKN0467317	30	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	356.13	
07/13/2021	GL_JOURNAL	IKN0467455	30	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	331.50	
Number of Transactions 13						Totals			3,551.10	7,262.00	0.00	0.00	3,710.90

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	5735	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip							
07/01/2020	GL_BD_JRNL	ORG0449531	766		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,400.00	0.00	0.00	0.00	0.00			
06/29/2021	GL_BD_JRNL	0000466779	3		06/29/2021/Transfer of appropriations for Dept. 0				-986.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	414.00	414.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional							
08/26/2020	GL_BD_JRNL	0000453068	14		08/26/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	25	8585007950	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98			
09/03/2020	GL_JOURNAL	TEL0453343	25	8585007950	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	20.18			
10/09/2020	GL_JOURNAL	TEL0454677	25	8585007950	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	20.08			
12/07/2020	GL_JOURNAL	TEL0457668	25	8585007950	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.46			
01/10/2021	GL_JOURNAL	TEL0458603	25	8585007950	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.36			
01/10/2021	GL_JOURNAL	TEL0458602	25	8585007950	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.37			
02/16/2021	GL_JOURNAL	TEL0460222	25	8585007950	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	0.00	20.65			
03/09/2021	GL_JOURNAL	TEL0461239	24	8585007950	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	0.00	20.45			
04/27/2021	GL_JOURNAL	TEL0463177	679	8585007950	04/27/2021/COX COMM: March 2021 phone lines/COX CO				0.00	0.00	0.00	0.00	20.70			
05/04/2021	GL_JOURNAL	TEL0463598	24	8585007950	04/30/2021/COX COMM: April 2021 phone lines/COX CO				0.00	0.00	0.00	0.00	20.51			
06/04/2021	GL_JOURNAL	TEL0465499	24	8585007950	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00	0.00	0.00	0.00	22.66			
06/29/2021	GL_BD_JRNL	0000466779	4		06/29/2021/Transfer of appropriations for Dept. 0				227.00	0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	24	8585007950	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	20.94			
Number of Transactions 14										Totals	-20.34	227.00	0.00	0.00	247.34	
Number of Transactions 29										Account	Totals 5000s	3,944.76	7,903.00	0.00	0.00	3,958.24
Number of Transactions 692										Resource	Totals 00000	11,792.25	23,133.00	0.00	0.01	11,340.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS							
07/02/2020	GL_BD_JRNL	ORG0449639	855		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,922.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
08/27/2020	GL_JOURNAL	PAY0453104	4991	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	10.19				
09/28/2020	GL_JOURNAL	PAY0454195	5615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	176.55				
10/28/2020	GL_JOURNAL	PAY0455384	5824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	176.55				
11/24/2020	GL_JOURNAL	PAY0457158	5730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	176.55				
12/08/2020	GL_JOURNAL	PAY0457726	745	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	8.32				
12/28/2020	GL_JOURNAL	PAY0458309	5929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	160.34				
01/28/2021	GL_JOURNAL	PAY0459296	5936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	185.44				
02/19/2021	GL_BD_JRNL	0000460465	1328		01/31/2021/Transfer of appropriations to align Bud			-101.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	5948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	185.44				
03/30/2021	GL_JOURNAL	PAY0461897	6228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	185.44				
04/28/2021	GL_JOURNAL	PAY0463201	6652	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	185.44				
05/27/2021	GL_JOURNAL	PAY0465118	6831	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	185.44				
06/28/2021	GL_JOURNAL	PAY0466702	6923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	96.29				
Number of Transactions 14							Totals	89.01	1,821.00	0.00	0.00	1,731.99	
Number of Transactions 14							Account	Totals 2000s	89.01	1,821.00	0.00	0.00	1,731.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6907		07/01/2020/Load 2020-21 Board-Approved Original Bu			436.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1329		01/31/2021/Transfer of appropriations to align Bud			-436.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6908		07/01/2020/Load 2020-21 Board-Approved Original Bu			147.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12108	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.78				
09/28/2020	GL_JOURNAL	PAY0454195	13653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	13.51				
10/28/2020	GL_JOURNAL	PAY0455384	14035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	13.50				
11/24/2020	GL_JOURNAL	PAY0457158	13795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	13.52				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00001	00	3302	8300	0000	01000	3408	2021				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
12/08/2020	GL_JOURNAL	PAY0457726	1614	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.63
12/28/2020	GL_JOURNAL	PAY0458309	14114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.28
01/28/2021	GL_JOURNAL	PAY0459296	14132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	14.19
02/19/2021	GL_BD_JRNL	0000460465	1330		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	14.19
03/30/2021	GL_JOURNAL	PAY0461897	15017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	14.19
04/28/2021	GL_JOURNAL	PAY0463201	15985	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	14.19
05/27/2021	GL_JOURNAL	PAY0465118	16191	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	14.19
06/28/2021	GL_JOURNAL	PAY0466702	16331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	7.37
Number of Transactions 14									Totals	6.46	139.00	0.00	132.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6909		07/01/2020/Load 2020-21	Board-Approved	Original Bu		1.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.09
10/28/2020	GL_JOURNAL	PAY0455384	31848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	31911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	32380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	32356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	32391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.10
03/30/2021	GL_JOURNAL	PAY0461897	33546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201	34948	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.09
05/27/2021	GL_JOURNAL	PAY0465118	35100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.09
06/28/2021	GL_JOURNAL	PAY0466702	35253	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.05
Number of Transactions 11									Totals	0.14	1.00	0.00	0.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00001	00	3602	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6910		07/01/2020/Load 2020-21	Board-Approved	Original Bu		46.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	295	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	0.24
10/14/2020	GL_JOURNAL	PWC0454849	1025	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	4.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8493	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	5883	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.20	
12/08/2020	GL_JOURNAL	PWC0457747	5884	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	4517	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	3.83	
02/09/2021	GL_JOURNAL	PWC0459847	11473	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.43	
02/19/2021	GL_BD_JRNL	0000460465	1331		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4168	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	4.43	
04/08/2021	GL_JOURNAL	PWC0462277	4426	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4.43	
05/10/2021	GL_JOURNAL	PWC0463879	7832	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	4.43	
06/09/2021	GL_JOURNAL	PWC0465732	2728	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	4.43	
07/09/2021	GL_JOURNAL	PWC0467256	5248	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.30	
Number of Transactions 14							Totals	2.62	44.00	0.00	41.38
0103	00001	00	3702	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6911		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1881	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.03	
10/14/2020	GL_JOURNAL	PRM0454848	2712	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.57	
11/09/2020	GL_JOURNAL	PRM0456110	3147	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.57	
12/08/2020	GL_JOURNAL	PRM0457744	3329	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.57	
12/08/2020	GL_JOURNAL	PRM0457744	3330	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.03	
01/07/2021	GL_JOURNAL	PRM0458524	9781	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.51	
02/09/2021	GL_JOURNAL	PRM0459845	2944	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.60	
03/08/2021	GL_JOURNAL	PRM0461157	227	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.60	
04/08/2021	GL_JOURNAL	PRM0462276	2871	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.60	
05/10/2021	GL_JOURNAL	PRM0463874	2881	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.60	
06/09/2021	GL_JOURNAL	PRM0465731	4403	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.60	
07/09/2021	GL_JOURNAL	PRM0467255	11763	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.31	
Number of Transactions 13							Totals	0.41	6.00	0.00	5.59
0103	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00001	00	3995	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6912		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1332		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 56									Account	Totals 3000s	9.63	190.00	0.00	0.00
Number of Transactions 70									Resource	Totals 00001	98.64	2,011.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00005	00	5916	2700	0000	01000	0000	2021					
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
07/01/2020	GL_BD_JRNL	ORG0449531	767		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,636.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	403	8582705154	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	404	8582733324	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	20.02	
08/26/2020	GL_JOURNAL	TEL0453066	405	8582733327	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	406	8582737826	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	407	8583976800	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	68.80	
09/03/2020	GL_JOURNAL	TEL0453343	405	8582705154	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	406	8582733324	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	407	8582733327	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	408	8582737826	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	409	8583976800	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	68.93	
10/09/2020	GL_JOURNAL	TEL0454677	403	8582705154	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	404	8582733324	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	405	8582733327	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	406	8582737826	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	407	8583976800	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	69.85	
12/07/2020	GL_JOURNAL	TEL0457668	407	8582705154	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	408	8582733324	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	409	8582733327	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	410	8582737826	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	411	8583976800	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	71.24	
01/10/2021	GL_JOURNAL	TEL0458603	405	8582705154	12/31/2020/COX COMM: December 2020 phone lines/COX					0.00	0.00	0.00	20.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	406	8582733324	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	407	8582733327	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	408	8582737826	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	409	8583976800	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	70.46
01/10/2021	GL_JOURNAL	TEL0458602	408	8582705154	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	409	8582733324	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	410	8582733327	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	411	8582737826	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	412	8583976800	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	72.72
02/16/2021	GL_JOURNAL	TEL0460222	402	8582705154	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	403	8582733324	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	404	8582733327	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	405	8582737826	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	406	8583976800	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	71.67
03/09/2021	GL_JOURNAL	TEL0461239	375	8582705154	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	376	8582733324	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	377	8582733327	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	378	8582737826	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	379	8583976800	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.93
04/27/2021	GL_JOURNAL	TEL0463177	1031	8583976800	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	71.39
04/27/2021	GL_JOURNAL	TEL0463177	1032	8582705154	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1033	8582733324	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1034	8582733327	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	1035	8582737826	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	369	8582705154	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.75
05/04/2021	GL_JOURNAL	TEL0463598	370	8582733324	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.51
05/04/2021	GL_JOURNAL	TEL0463598	371	8582733327	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.51
05/04/2021	GL_JOURNAL	TEL0463598	372	8582737826	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.51
05/04/2021	GL_JOURNAL	TEL0463598	373	8583976800	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	73.27
06/04/2021	GL_JOURNAL	TEL0465499	357	8582705154	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.53
06/04/2021	GL_JOURNAL	TEL0465499	358	8582733324	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.53
06/04/2021	GL_JOURNAL	TEL0465499	359	8582733327	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.53
06/04/2021	GL_JOURNAL	TEL0465499	360	8582737826	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.53
06/04/2021	GL_JOURNAL	TEL0465499	361	8583976800	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	73.33
07/02/2021	GL_JOURNAL	TEL0466973	353	8583976800	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	73.52
07/02/2021	GL_JOURNAL	TEL0466973	354	8582737826	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.50
07/02/2021	GL_JOURNAL	TEL0466973	355	8582733327	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/02/2021	GL_JOURNAL	TEL0466973	356	8582733324	06/30/2021/COX COMM: June 2021	phone lines/COX COM		0.00	0.00	20.50		
07/02/2021	GL_JOURNAL	TEL0466973	357	8582705154	06/30/2021/COX COMM: June 2021	phone lines/COX COM		0.00	0.00	20.50		
Number of Transactions 61						Totals		-191.95	1,636.00	0.00	0.00	1,827.95
Number of Transactions 61						Account	Totals 5000s	-191.95	1,636.00	0.00	0.00	1,827.95
Number of Transactions 61						Resource	Totals 00005	-191.95	1,636.00	0.00	0.00	1,827.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	1107	1000	1110	01000	3102	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4264		07/01/2020/Load 2020-21	Board-Approved Original Bu		89,006.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,553.33	
10/28/2020	GL_JOURNAL	PAY0455384	180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,908.47	
11/24/2020	GL_JOURNAL	PAY0457158	204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,474.75	
12/28/2020	GL_JOURNAL	PAY0458309	206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,474.75	
01/28/2021	GL_JOURNAL	PAY0459296	204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,474.75	
02/10/2021	GL_JOURNAL	SAL0460019	4927	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	-9,028.08	
02/10/2021	GL_JOURNAL	SAL0460045	19	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	-5,474.75	
02/19/2021	GL_BD_JRNL	0000460444	2043		01/31/2021/Transfer of appropriations to align	Bud		-50,249.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,474.75	
03/30/2021	GL_JOURNAL	PAY0461897	204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,474.75	
04/28/2021	GL_JOURNAL	PAY0463201	204	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,474.75	
05/27/2021	GL_JOURNAL	PAY0465118	203	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,474.75	
06/28/2021	GL_JOURNAL	PAY0466702	203	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,474.75	
07/16/2021	GL_JOURNAL	SAL0467663	1170	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2,300.62	
Number of Transactions 15						Totals		2,300.65	38,757.00	0.00	0.00	36,456.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4265		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4261		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4262		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4263		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4266		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4267		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4268		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4269		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4270		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4271		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4272		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	148	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	40,620.73
08/27/2020	GL_JOURNAL	PAY0453104	154	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	40,620.73
09/28/2020	GL_JOURNAL	PAY0454195	173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	77,870.13
10/14/2020	GL_BD_JRNL	BAR0454850	902		10/14/2020/Transfer	of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	181	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	73,364.19
11/24/2020	GL_JOURNAL	PAY0457158	205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	69,274.02
12/28/2020	GL_JOURNAL	PAY0458309	207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	69,759.67
01/28/2021	GL_JOURNAL	PAY0459296	205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	69,522.25
02/10/2021	GL_JOURNAL	SAL0460019	4928	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-30,592.04
02/19/2021	GL_BD_JRNL	0000460444	351		01/31/2021/Transfer	of appropriations to align Bud			-136,726.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	69,522.25
03/30/2021	GL_JOURNAL	PAY0461897	205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	69,522.25
04/28/2021	GL_JOURNAL	PAY0463201	205	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	69,522.25
05/27/2021	GL_JOURNAL	PAY0465118	204	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	69,522.25
06/28/2021	GL_JOURNAL	PAY0466702	204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	69,522.25
07/16/2021	GL_JOURNAL	SAL0467663	1160	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-2,791.30
07/16/2021	GL_JOURNAL	SAL0467663	1161	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	1162	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,213.88
07/16/2021	GL_JOURNAL	SAL0467663	1163	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1164	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,079.51
07/16/2021	GL_JOURNAL	SAL0467663	1165	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-2,791.30
07/16/2021	GL_JOURNAL	SAL0467663	1166	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-2,175.45
07/16/2021	GL_JOURNAL	SAL0467663	1167	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-2,936.69
07/16/2021	GL_JOURNAL	SAL0467663	1168	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-4,348.14
07/16/2021	GL_JOURNAL	SAL0467663	1169	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-2,457.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 36 Totals 31,964.90 758,051.00 0.00 0.00 726,086.10

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

07/02/2020	GL_BD_JRNL	ORG0449638	4273	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1112	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,724.53
08/27/2020	GL_JOURNAL	PAY0453104	1093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,724.53
09/28/2020	GL_JOURNAL	PAY0454195	1464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,724.53
12/28/2020	GL_JOURNAL	PAY0458309	1745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,724.53
02/19/2021	GL_BD_JRNL	0000460444	352	01/31/2021/Transfer of appropriations to align Bud				3,280.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	1980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,724.53
04/28/2021	GL_JOURNAL	PAY0463201	2061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,724.53
05/27/2021	GL_JOURNAL	PAY0465118	2330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,724.53
06/28/2021	GL_JOURNAL	PAY0466702	2400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,724.53

Number of Transactions 14 Totals -0.36 20,694.00 0.00 0.00 20,694.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	1353	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1328	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,073.40
08/27/2020	GL_JOURNAL	PAY0453104	1350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,629.36
09/28/2020	GL_JOURNAL	PAY0454195	1760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,629.36
10/28/2020	GL_JOURNAL	PAY0455384	1898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,629.36
11/24/2020	GL_JOURNAL	PAY0457158	2004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,629.36
12/02/2020	GL_JOURNAL	SAL0457502	21	REF5063348	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2,444.04
12/28/2020	GL_JOURNAL	PAY0458309	2056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,629.36
01/28/2021	GL_JOURNAL	PAY0459296	2087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,629.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
02/19/2021	GL_BD_JRNL	0000460444	353		01/31/2021/Transfer of appropriations to align Bud					19,552.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,629.36	
03/30/2021	GL_JOURNAL	PAY0461897	2297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,629.36	
04/28/2021	GL_JOURNAL	PAY0463201	2377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,629.36	
05/27/2021	GL_JOURNAL	PAY0465118	2645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,629.36	
06/28/2021	GL_JOURNAL	PAY0466702	2717	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,629.36	
Number of Transactions 15									Totals	-0.32	19,552.00	0.00	0.00	19,552.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4274		07/01/2020/Load 2020-21 Board-Approved Original Bu					143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1545	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	354		01/31/2021/Transfer of appropriations to align Bud					856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	11,708.11	
Number of Transactions 14									Totals	0.25	144,010.00	0.00	0.00	144,009.75

Number of Transactions 94									Account	Totals 1000s	34,265.12	981,064.00	0.00	0.00	946,798.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															

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

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>					
	0103	00010	00	2231	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	860		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3353	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	702.73	
10/28/2020	GL_JOURNAL	PAY0455384	4189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	601.29	
11/24/2020	GL_JOURNAL	PAY0457158	4157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	601.29	
12/28/2020	GL_JOURNAL	PAY0458309	4283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	601.29	
02/19/2021	GL_BD_JRNL	0000460444	355		01/31/2021/Transfer of appropriations to align Bud					305.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	601.29	
03/30/2021	GL_JOURNAL	PAY0461897	4523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	601.29	
04/28/2021	GL_JOURNAL	PAY0463201	4822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	601.29	
05/27/2021	GL_JOURNAL	PAY0465118	5024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	573.54	
06/28/2021	GL_JOURNAL	PAY0466702	5077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	305.27	
Number of Transactions 13									Totals	324.19	6,087.00	0.00	0.00	5,762.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	845		07/01/2020/Load 2020-21 Board-Approved Original Bu					32,524.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	866		07/01/2020/Load 2020-21 Board-Approved Original Bu					45,517.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	524	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4217	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,392.60
09/28/2020	GL_JOURNAL	PAY0454195	4829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9,608.62
10/28/2020	GL_JOURNAL	PAY0455384	5034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,708.40
11/24/2020	GL_JOURNAL	PAY0457158	5001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,708.40
12/28/2020	GL_JOURNAL	PAY0458309	5168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,253.07
01/28/2021	GL_JOURNAL	PAY0459296	5190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,708.40
02/19/2021	GL_BD_JRNL	0000460444	356		01/31/2021/Transfer of appropriations to align Bud					-3,639.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,708.40
03/30/2021	GL_JOURNAL	PAY0461897	5452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,708.40
04/28/2021	GL_JOURNAL	PAY0463201	5802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6,708.40
05/27/2021	GL_JOURNAL	PAY0465118	5980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	6,556.62
06/28/2021	GL_JOURNAL	PAY0466702	6053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5,696.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 15 Totals 1,163.85 74,402.00 0.00 0.00 73,238.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	2456	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

12/28/2020	GL_BD_JRNL	0000458310	61	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	60.00
02/19/2021	GL_BD_JRNL	0000460444	357	01/31/2021/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 60.00 0.00 0.00 60.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	2905	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	856	07/01/2020/Load 2020-21 Board-Approved Original Bu				641.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	857	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	858	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	859	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4992	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	80.44
09/28/2020	GL_JOURNAL	PAY0454195	5616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,018.22
10/28/2020	GL_JOURNAL	PAY0455384	5825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,018.22
11/17/2020	GL_JOURNAL	SAL0456779	2517	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-684.31
11/17/2020	GL_JOURNAL	SAL0456779	791	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-695.82
11/17/2020	GL_JOURNAL	SAL0456779	4809	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-615.66
11/17/2020	GL_JOURNAL	SAL0456779	4523	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-121.09
01/28/2021	GL_JOURNAL	PAY0459296	5937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,035.99
02/19/2021	GL_BD_JRNL	0000460444	358	01/31/2021/Transfer of appropriations to align Bud				-4,034.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,035.99
03/30/2021	GL_JOURNAL	PAY0461897	6229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,051.50
04/28/2021	GL_JOURNAL	PAY0463201	6653	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,051.50
05/27/2021	GL_JOURNAL	PAY0465118	6832	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	867.69
06/28/2021	GL_JOURNAL	PAY0466702	6924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	384.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 18									Totals	788.44	6,216.00	0.00	0.00	5,427.56	
Number of Transactions 49									Account	Totals 2000s	2,276.48	86,765.00	0.00	0.00	84,488.52
<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>							
0103	00010	00	3101	1000	1110	01000	3102	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6913						07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6270	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	573.87		
10/28/2020	GL_JOURNAL	PAY0455384	6487	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	954.22		
11/24/2020	GL_JOURNAL	PAY0457158	6388	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	884.17		
12/28/2020	GL_JOURNAL	PAY0458309	6590	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	884.17		
01/28/2021	GL_JOURNAL	PAY0459296	6581	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	884.17		
02/10/2021	GL_JOURNAL	SAL0460019	4929	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-2,342.21		
02/10/2021	GL_JOURNAL	SAL0460045	20	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-884.17		
02/19/2021	GL_BD_JRNL	0000460455	3599						01/31/2021/Transfer of appropriations to align Bud	-11,002.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6610	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	884.17		
03/30/2021	GL_JOURNAL	PAY0461897	7003	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	884.17		
04/28/2021	GL_JOURNAL	PAY0463201	7473	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	884.17		
05/27/2021	GL_JOURNAL	PAY0465118	7669	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	884.17		
06/28/2021	GL_JOURNAL	PAY0466702	7773	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	884.17		
07/16/2021	GL_JOURNAL	SAL0467663	5019	No Jrnl Ref					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-371.55		
Number of Transactions 15									Totals	371.48	5,375.00	0.00	0.00	5,003.52	
<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>							
0103	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6914						07/01/2020/Load 2020-21 Board-Approved Original Bu	181,016.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3723	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,560.24		
08/27/2020	GL_JOURNAL	PAY0453104	5533	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,560.24		
09/28/2020	GL_JOURNAL	PAY0454195	6271	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12,576.03		
10/14/2020	GL_BD_JRNL	BAR0454850	1033						10/14/2020/Transfer of appropriations for 5th Frid	-14,374.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,848.32	
11/24/2020	GL_JOURNAL	PAY0457158	6389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,187.75	
12/28/2020	GL_JOURNAL	PAY0458309	6591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,266.19	
01/28/2021	GL_JOURNAL	PAY0459296	6582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,227.84	
02/10/2021	GL_JOURNAL	SAL0460019	4930	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	-4,940.60	
02/19/2021	GL_BD_JRNL	0000460455	1629		01/31/2021/Transfer of appropriations to align Bud			-44,217.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,227.84	
03/30/2021	GL_JOURNAL	PAY0461897	7004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,227.85	
04/28/2021	GL_JOURNAL	PAY0463201	7474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,227.84	
05/27/2021	GL_JOURNAL	PAY0465118	7670	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,227.85	
06/28/2021	GL_JOURNAL	PAY0466702	7774	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,227.84	
07/16/2021	GL_JOURNAL	SAL0467663	5018	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary	expense		0.00	0.00	0.00	-5,162.32	
Number of Transactions 17						Totals		5,162.09	122,425.00	0.00	0.00	117,262.91

<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>				
0103	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6915		07/01/2020/Load 2020-21 Board-Approved	Original Bu		26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3720	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5529	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	6483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1630		01/31/2021/Transfer of appropriations to align Bud			-3,082.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	6999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7665	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7769	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,890.86	
Number of Transactions 14						Totals		0.42	23,258.00	0.00	0.00	23,257.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	00010	00	3101	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6916		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3721	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	278.51		
08/27/2020	GL_JOURNAL	PAY0453104	5530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	278.51		
09/28/2020	GL_JOURNAL	PAY0454195	6267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	278.51		
10/28/2020	GL_JOURNAL	PAY0455384	6484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	278.51		
11/24/2020	GL_JOURNAL	PAY0457158	6385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	278.51		
12/28/2020	GL_JOURNAL	PAY0458309	6587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	278.51		
01/28/2021	GL_JOURNAL	PAY0459296	6578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	278.51		
02/19/2021	GL_BD_JRNL	0000460455	1631		01/31/2021/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	278.51		
03/30/2021	GL_JOURNAL	PAY0461897	7000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	278.51		
04/28/2021	GL_JOURNAL	PAY0463201	7470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	278.51		
05/27/2021	GL_JOURNAL	PAY0465118	7666	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	278.51		
06/28/2021	GL_JOURNAL	PAY0466702	7770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	278.51		
Number of Transactions 14							Totals	-0.12	3,342.00	0.00	0.00	3,342.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1354					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3722	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	657.86	
08/27/2020	GL_JOURNAL	PAY0453104	5531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	263.14	
09/28/2020	GL_JOURNAL	PAY0454195	6268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	263.14	
10/28/2020	GL_JOURNAL	PAY0455384	6485	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	263.14	
11/24/2020	GL_JOURNAL	PAY0457158	6386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	263.14	
12/02/2020	GL_JOURNAL	SAL0457502	22	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-394.72	
12/28/2020	GL_JOURNAL	PAY0458309	6588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	263.14	
01/28/2021	GL_JOURNAL	PAY0459296	6579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	263.14	
02/19/2021	GL_BD_JRNL	0000460455	1632		01/31/2021/Transfer of appropriations to align Bud		3,158.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	263.14	
03/30/2021	GL_JOURNAL	PAY0461897	7001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	263.14	
04/28/2021	GL_JOURNAL	PAY0463201	7471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	263.14	
05/27/2021	GL_JOURNAL	PAY0465118	7667	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	263.14	
06/28/2021	GL_JOURNAL	PAY0466702	7771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	263.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00010	00	3101	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 0.32 3,158.00 0.00 0.00 3,157.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6917	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7643	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	145.47
10/28/2020	GL_JOURNAL	PAY0455384	9029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	8881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.47
12/28/2020	GL_JOURNAL	PAY0458309	9131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	9145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	1633	01/31/2021/Transfer of appropriations to align Bud				-52.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	124.47
03/30/2021	GL_JOURNAL	PAY0461897	9722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	124.47
04/28/2021	GL_JOURNAL	PAY0463201	10401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	124.47
05/27/2021	GL_JOURNAL	PAY0465118	10602	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	118.72
06/28/2021	GL_JOURNAL	PAY0466702	10699	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	63.19

Number of Transactions 13 Totals 67.08 1,260.00 0.00 0.00 1,192.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6918	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,715.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	909.26
09/28/2020	GL_JOURNAL	PAY0454195	8746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,988.99
10/28/2020	GL_JOURNAL	PAY0455384	9025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,388.64
11/24/2020	GL_JOURNAL	PAY0457158	8876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,388.64
12/28/2020	GL_JOURNAL	PAY0458309	9126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,294.38
01/28/2021	GL_JOURNAL	PAY0459296	9139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,388.64
02/19/2021	GL_BD_JRNL	0000460455	1634	01/31/2021/Transfer of appropriations to align Bud				-2,413.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,388.64
03/30/2021	GL_JOURNAL	PAY0461897	9716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,388.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10395	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,388.64
05/27/2021	GL_JOURNAL	PAY0465118	10596	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,357.22
06/28/2021	GL_JOURNAL	PAY0466702	10692	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,179.18

Number of Transactions 13							Totals	241.13	15,302.00	0.00	0.00	15,060.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6919		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6.36
09/28/2020	GL_JOURNAL	PAY0454195	8749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	68.84
10/28/2020	GL_JOURNAL	PAY0455384	9028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	68.84
11/17/2020	GL_JOURNAL	SAL0456779	792	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-144.04
01/28/2021	GL_JOURNAL	PAY0459296	9144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	68.84
02/19/2021	GL_BD_JRNL	0000460455	1635		01/31/2021/Transfer of appropriations to align Bud				-1,914.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	68.84
03/30/2021	GL_JOURNAL	PAY0461897	9721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	68.84
04/28/2021	GL_JOURNAL	PAY0463201	10400	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	68.84
05/27/2021	GL_JOURNAL	PAY0465118	10601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	65.66
06/28/2021	GL_JOURNAL	PAY0466702	10698	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	34.95

Number of Transactions 12							Totals	37.03	413.00	0.00	0.00	375.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3301	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6920		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,291.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	51.52
10/28/2020	GL_JOURNAL	PAY0455384	11508	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	85.68
11/24/2020	GL_JOURNAL	PAY0457158	11329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	79.39
12/28/2020	GL_JOURNAL	PAY0458309	11595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	79.39
01/28/2021	GL_JOURNAL	PAY0459296	11578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	79.39
02/10/2021	GL_JOURNAL	SAL0460019	4931	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-210.30
02/10/2021	GL_JOURNAL	SAL0460045	21	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-79.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	00010	00	3301	1000	1110 01000	3102	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460455	3598		01/31/2021/Transfer of appropriations to align Bud			-808.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5023	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00		

Number of Transactions 15						Totals		33.72	483.00	0.00	0.00	449.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6921		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,265.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6702	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	589.01		
08/27/2020	GL_JOURNAL	PAY0453104	10062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	589.00		
09/28/2020	GL_JOURNAL	PAY0454195	11222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,126.88		
10/14/2020	GL_BD_JRNL	BAR0454850	1295		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,063.69		
11/24/2020	GL_JOURNAL	PAY0457158	11330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,001.92		
12/28/2020	GL_JOURNAL	PAY0458309	11596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,008.99		
01/28/2021	GL_JOURNAL	PAY0459296	11579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,005.54		
02/10/2021	GL_JOURNAL	SAL0460019	4932	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-443.82		
02/19/2021	GL_BD_JRNL	0000460455	1636		01/31/2021/Transfer of appropriations to align Bud		-1,992.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,005.52		
03/30/2021	GL_JOURNAL	PAY0461897	12268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,005.58		
04/28/2021	GL_JOURNAL	PAY0463201	13024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,005.54		
05/27/2021	GL_JOURNAL	PAY0465118	13210	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,005.51		
06/28/2021	GL_JOURNAL	PAY0466702	13327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,005.54		
07/16/2021	GL_JOURNAL	SAL0467663	5022	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-463.49		

Number of Transactions 17						Totals		476.59	10,982.00	0.00	0.00	10,505.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	6922			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	6699	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	10058	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11217	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	220.69	
10/28/2020	GL_JOURNAL	PAY0455384	11504	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	169.77	
11/24/2020	GL_JOURNAL	PAY0457158	11325	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	169.77	
12/28/2020	GL_JOURNAL	PAY0458309	11591	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	169.76	
01/28/2021	GL_JOURNAL	PAY0459296	11574	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	169.77	
02/19/2021	GL_BD_JRNL	0000460455	1637			01/31/2021/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11635	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	169.77	
03/30/2021	GL_JOURNAL	PAY0461897	12263	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	169.76	
04/28/2021	GL_JOURNAL	PAY0463201	13019	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	169.77	
05/27/2021	GL_JOURNAL	PAY0465118	13205	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	169.77	
06/28/2021	GL_JOURNAL	PAY0466702	13322	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	169.77	
Number of Transactions 14							Totals	-0.14	2,088.00	0.00	0.00	2,088.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	6923			07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6700	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	25.01
08/27/2020	GL_JOURNAL	PAY0453104	10059	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	25.01
09/28/2020	GL_JOURNAL	PAY0454195	11218	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	25.07
10/28/2020	GL_JOURNAL	PAY0455384	11505	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	25.21
11/24/2020	GL_JOURNAL	PAY0457158	11326	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	25.07
12/28/2020	GL_JOURNAL	PAY0458309	11592	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25.07
01/28/2021	GL_JOURNAL	PAY0459296	11575	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25.07
02/19/2021	GL_BD_JRNL	0000460455	1638			01/31/2021/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11636	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25.07
03/30/2021	GL_JOURNAL	PAY0461897	12264	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25.07
04/28/2021	GL_JOURNAL	PAY0463201	13020	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	25.07
05/27/2021	GL_JOURNAL	PAY0465118	13206	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	25.07
06/28/2021	GL_JOURNAL	PAY0466702	13323	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	25.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	0.14	301.00	0.00	0.00	300.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1355						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6701	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	59.06	
08/27/2020	GL_JOURNAL	PAY0453104	10060	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	23.63	
09/28/2020	GL_JOURNAL	PAY0454195	11219	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	23.64	
10/28/2020	GL_JOURNAL	PAY0455384	11506	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	23.67	
11/24/2020	GL_JOURNAL	PAY0457158	11327	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	23.64	
12/02/2020	GL_JOURNAL	SAL0457502	23	REF5063348	11/30/2020/Transfer		Certificated and Classified Sa		0.00	0.00	0.00	0.00	-35.43	
12/28/2020	GL_JOURNAL	PAY0458309	11593	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	23.64	
01/28/2021	GL_JOURNAL	PAY0459296	11576	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	23.64	
02/19/2021	GL_BD_JRNL	0000460455	1639		01/31/2021/Transfer		of appropriations to align Bud		284.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11637	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	23.64	
03/30/2021	GL_JOURNAL	PAY0461897	12265	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	23.64	
04/28/2021	GL_JOURNAL	PAY0463201	13021	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	23.64	
05/27/2021	GL_JOURNAL	PAY0465118	13207	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	23.64	
06/28/2021	GL_JOURNAL	PAY0466702	13324	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	23.64	
Number of Transactions 15									Totals	0.31	284.00	0.00	0.00	283.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6924		07/01/2020/Load		2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12110	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13655	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	53.76	
10/28/2020	GL_JOURNAL	PAY0455384	14037	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13797	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14116	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14134	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	1640		01/31/2021/Transfer		of appropriations to align Bud		24.00	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
0103	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14230	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	15020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201	15987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	46.00
05/27/2021	GL_JOURNAL	PAY0465118	16194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	43.88
06/28/2021	GL_JOURNAL	PAY0466702	16333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.36
Number of Transactions 13						Totals	25.13	466.00	0.00	440.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6925					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,970.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1090	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	12104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	336.04	
09/28/2020	GL_JOURNAL	PAY0454195	13650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	735.07	
10/28/2020	GL_JOURNAL	PAY0455384	14032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	513.19	
11/24/2020	GL_JOURNAL	PAY0457158	13791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	513.19	
12/28/2020	GL_JOURNAL	PAY0458309	14109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	479.22	
01/28/2021	GL_JOURNAL	PAY0459296	14127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	513.20	
02/19/2021	GL_BD_JRNL	0000460455	1641		01/31/2021/Transfer of appropriations to align Bud		-277.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	513.19	
03/30/2021	GL_JOURNAL	PAY0461897	15012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	513.20	
04/28/2021	GL_JOURNAL	PAY0463201	15980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	513.18	
05/27/2021	GL_JOURNAL	PAY0465118	16186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	501.58	
06/28/2021	GL_JOURNAL	PAY0466702	16325	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	435.79	
Number of Transactions 14						Totals	89.41	5,693.00	0.00	5,603.59		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6926					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	6.14	
09/28/2020	GL_JOURNAL	PAY0454195	13654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	77.90	
10/28/2020	GL_JOURNAL	PAY0455384	14036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	77.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3302	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/17/2020	GL_JOURNAL	SAL0456779	2518	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-52.35
11/17/2020	GL_JOURNAL	SAL0456779	793	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-53.22
11/17/2020	GL_JOURNAL	SAL0456779	4810	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-47.10
11/17/2020	GL_JOURNAL	SAL0456779	4524	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-9.26
01/28/2021	GL_JOURNAL	PAY0459296	14133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	79.25
02/19/2021	GL_BD_JRNL	0000460455	1642		01/31/2021/Transfer of appropriations to align Bud				-308.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	79.24
03/30/2021	GL_JOURNAL	PAY0461897	15018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	80.46
04/28/2021	GL_JOURNAL	PAY0463201	15986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	80.41
05/27/2021	GL_JOURNAL	PAY0465118	16192	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	66.40
06/28/2021	GL_JOURNAL	PAY0466702	16332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	29.43
Number of Transactions 15									Totals	60.81	476.00	0.00	415.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3421	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6927		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16427	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	16797	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	16793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60
02/10/2021	GL_JOURNAL	SAL0460019	4933	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-9.60
02/10/2021	GL_JOURNAL	SAL0460045	22	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-9.60
02/19/2021	GL_BD_JRNL	0000460457	2601		01/31/2021/Transfer of appropriations to align Bud				-29.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.60
07/16/2021	GL_JOURNAL	SAL0467663	5031	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2.47
Number of Transactions 14									Totals	2.27	67.00	0.00	64.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103														
	Resource 00010 - Position Allocation				Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6928		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,056.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	86.40	
10/14/2020	GL_BD_JRNL	BAR0454850	478		10/14/2020/Transfer of appropriations for 5th Frid				-96.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	90.74	
11/24/2020	GL_JOURNAL	PAY0457158	16428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	86.40	
12/28/2020	GL_JOURNAL	PAY0458309	16798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	86.40	
01/28/2021	GL_JOURNAL	PAY0459296	16794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	86.40	
02/10/2021	GL_JOURNAL	SAL0460019	4934	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-28.80	
02/19/2021	GL_BD_JRNL	0000460457	650		01/31/2021/Transfer of appropriations to align Bud				-120.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	86.40	
03/30/2021	GL_JOURNAL	PAY0461897	17796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	86.40	
04/28/2021	GL_JOURNAL	PAY0463201	18888	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	86.40	
05/27/2021	GL_JOURNAL	PAY0465118	19068	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	86.40	
06/28/2021	GL_JOURNAL	PAY0466702	19227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	86.40	
07/16/2021	GL_JOURNAL	SAL0467663	5030	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-34.28	
Number of Transactions 15									Totals	34.74	840.00	0.00	0.00	805.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation									Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	6929						96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16280	PAYROLL					0.00		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16680	PAYROLL					0.00		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16423	PAYROLL					0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16793	PAYROLL					0.00		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16789	PAYROLL					0.00		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16859	PAYROLL					0.00		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17791	PAYROLL					0.00		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18883	PAYROLL					0.00		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19063	PAYROLL					0.00		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19222	PAYROLL					0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1356							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16681	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	16424	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	16794	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	16790	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	651		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16860	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	17792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18884	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1357							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	652		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16861	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	17793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19065	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	00010	00	3431	2420	1110	01000	3204	2021		
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6930		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	653		01/31/2021/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	00	3431	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6931		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals		0.00	192.00	0.00	0.00	192.00

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>			
	0103	00010	00	3431	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6932		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2603		01/31/2021/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	00010	00	3441	1000	1110	01000	3102	2021		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6933		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	00010	00	3441	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	20877	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	20755	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	21142	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	21120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20		
02/10/2021	GL_JOURNAL	SAL0460019	4935	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-91.20		
02/10/2021	GL_JOURNAL	SAL0460045	23	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-91.20		
02/19/2021	GL_BD_JRNL	0000460457	2600		01/31/2021/Transfer of appropriations to align Bud	-260.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	23213	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	23377	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	23530	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20		
07/16/2021	GL_JOURNAL	SAL0467663	5033	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-21.59		
Number of Transactions 14						Totals	-14.81	602.00	0.00	0.00	616.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6934					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,482.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
10/14/2020	GL_BD_JRNL	BAR0454850	609					10/14/2020/Transfer of appropriations for 5th Frid	-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	861.99
11/24/2020	GL_JOURNAL	PAY0457158	20756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
12/28/2020	GL_JOURNAL	PAY0458309	21143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
01/28/2021	GL_JOURNAL	PAY0459296	21121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
02/10/2021	GL_JOURNAL	SAL0460019	4936	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	654		01/31/2021/Transfer of appropriations to align Bud	-968.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
03/30/2021	GL_JOURNAL	PAY0461897	22101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
04/28/2021	GL_JOURNAL	PAY0463201	23214	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
05/27/2021	GL_JOURNAL	PAY0465118	23378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
06/28/2021	GL_JOURNAL	PAY0466702	23531	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	820.80
07/16/2021	GL_JOURNAL	SAL0467663	5032	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	0.00	0.00	-299.92

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 15 Totals -23.67 7,652.00 0.00 0.00 7,675.67

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

07/02/2020	GL_BD_JRNL	ORG0449643	6935	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	655	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23526	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 12 Totals -36.00 876.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1358	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	656	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23210	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals		-7.40	175.00	0.00	0.00	182.40
0103	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1359		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20393	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	657		01/31/2021/	Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23211	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23375	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23528	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals		-7.40	175.00	0.00	0.00	182.40
0103	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6936		07/01/2020/	Load 2020-21 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	658		01/31/2021/	Transfer of appropriations to align Bud		-216.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0103	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6937		07/01/2020/	Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22320	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	22880	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	22845	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	23240	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	23218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	659		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25324	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	25624	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12						Totals		-72.00	1,752.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6938		07/01/2020/Load 2020-21 Board-Approved	Original Bu		161.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2602		01/31/2021/Transfer of appropriations to align Bud			-161.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3461	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6939		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1521		01/31/2021/Transfer of appropriations to align Bud			-17,614.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5035	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-450.52	
Number of Transactions 3						Totals		450.52	0.00	0.00	0.00	-450.52
<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>				
0103	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103														
	Resource 00010 - Position Allocation				Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6940		07/01/2020/Load 2020-21 Board-Approved Original Bu				193,754.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11,670.00	
10/14/2020	GL_BD_JRNL	BAR0454850	740		10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	14,374.10	
11/24/2020	GL_JOURNAL	PAY0457158	25079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	14,031.60	
12/28/2020	GL_JOURNAL	PAY0458309	25482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	14,031.60	
01/28/2021	GL_JOURNAL	PAY0459296	25441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	14,599.20	
02/10/2021	GL_JOURNAL	SAL0460019	4937	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-9,360.00	
02/19/2021	GL_BD_JRNL	0000460461	267		01/31/2021/Transfer of appropriations to align Bud				-55,439.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	14,599.20	
03/30/2021	GL_JOURNAL	PAY0461897	26399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	14,599.20	
04/28/2021	GL_JOURNAL	PAY0463201	27533	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	14,599.20	
05/27/2021	GL_JOURNAL	PAY0465118	27681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	14,599.20	
06/28/2021	GL_JOURNAL	PAY0466702	27828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	14,599.20	
07/16/2021	GL_JOURNAL	SAL0467663	5034	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-6,259.47	
Number of Transactions 15									Totals	-5,382.03	120,701.00	0.00	0.00	126,083.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation									Account 3461 - Medical Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	6941						17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	268		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27529	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27824	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	1360						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	327.60	
10/28/2020	GL_JOURNAL	PAY0455384	25063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	337.20	
02/19/2021	GL_BD_JRNL	0000460461	269		01/31/2021/Transfer of appropriations to align Bud				3,401.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	27530	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	27678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	27825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	337.20	
Number of Transactions 12									Totals	67.40	3,401.00	0.00	0.00	3,333.60
0103	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	1361						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	25064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	25077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	25480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	25439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	270		01/31/2021/Transfer of appropriations to align Bud				3,890.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	26397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	27531	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	27679	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	27826	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	449.76	
Number of Transactions 12									Totals	-496.24	3,890.00	0.00	0.00	4,386.24
0103	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6942					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,404.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	271					01/31/2021/Transfer of appropriations to align Bud	-4,404.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6943					07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26415	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	27055	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	27153	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	27564	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	27525	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,055.20	
02/19/2021	GL_BD_JRNL	0000460461	272					01/31/2021/Transfer of appropriations to align Bud	-3,171.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27529	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,055.20	
03/30/2021	GL_JOURNAL	PAY0461897	28482	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,055.20	
04/28/2021	GL_JOURNAL	PAY0463201	29632	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,055.20	
05/27/2021	GL_JOURNAL	PAY0465118	29773	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,055.20	
06/28/2021	GL_JOURNAL	PAY0466702	29909	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,055.20	
Number of Transactions 12							Totals		2,253.80	32,057.00	0.00	0.00	29,803.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3471	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6944					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,290.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1522					01/31/2021/Transfer of appropriations to align Bud	-3,290.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3501	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00010	00	3501	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6945		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	4938	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460045	24	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1335		01/31/2021/Transfer of appropriations to align Bud		-28.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32116	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32247	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5027	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
Number of Transactions 15						Totals	1.51	17.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	6946		07/01/2020/Load 2020-21 Board-Approved Original Bu		492.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9699	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14695	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	216		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	4939	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2455		01/31/2021/Transfer of appropriations to align Bud		-68.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31983	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32117	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	32248	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34.75	
07/16/2021	GL_JOURNAL	SAL0467663	5026	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-15.98	
Number of Transactions 17						Totals		16.00	379.00	0.00	0.00	363.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6947		07/01/2020/Load 2020-21	Board-Approved Original Bu		72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9696	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	14691	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	28665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29311	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29854	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	29799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29796	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	30791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	31978	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32112	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 13						Totals		0.00	72.00	0.00	0.00	72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6948		07/01/2020/Load 2020-21	Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9697	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.86
08/27/2020	GL_JOURNAL	PAY0453104	14692	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.86
09/28/2020	GL_JOURNAL	PAY0454195	28666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	29312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	29438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	29855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	29800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/19/2021	GL_BD_JRNL	0000460463	2456							
				01/31/2021/	Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	31979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	32113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	32244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.86	
Number of Transactions 14						Totals	-0.32	10.00	0.00	10.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	1362		07/01/2020/	Open zero dollar strings/	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9698	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	2.04	
08/27/2020	GL_JOURNAL	PAY0453104	14693	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.82	
09/28/2020	GL_JOURNAL	PAY0454195	28667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29313	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	29439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.82	
12/02/2020	GL_JOURNAL	SAL0457502	24	REF5063348	11/30/2020/	Transfer Certificated and Classified Sa	0.00	0.00	-1.22	
12/28/2020	GL_JOURNAL	PAY0458309	29856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	29801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.81	
02/19/2021	GL_BD_JRNL	0000460463	2457		01/31/2021/	Transfer of appropriations to align Bud	10.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.82	
03/30/2021	GL_JOURNAL	PAY0461897	30793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.81	
04/28/2021	GL_JOURNAL	PAY0463201	31980	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.81	
05/27/2021	GL_JOURNAL	PAY0465118	32114	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.82	
06/28/2021	GL_JOURNAL	PAY0466702	32245	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.81	
Number of Transactions 15						Totals	0.23	10.00	0.00	9.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6949		07/01/2020/	Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16750	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31111	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	31850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32382	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	34950	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35103	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35255	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 12							Totals	0.12	3.00	0.00	0.00	2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6950				07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1995	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16745	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.19	
09/28/2020	GL_JOURNAL	PAY0454195	31106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	31845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.36	
11/24/2020	GL_JOURNAL	PAY0457158	31907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.35	
12/28/2020	GL_JOURNAL	PAY0458309	32375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.16	
01/28/2021	GL_JOURNAL	PAY0459296	32351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.35	
02/19/2021	GL_BD_JRNL	0000460463	2458				01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.36	
03/30/2021	GL_JOURNAL	PAY0461897	33541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.35	
04/28/2021	GL_JOURNAL	PAY0463201	34943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.36	
05/27/2021	GL_JOURNAL	PAY0465118	35095	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.28	
06/28/2021	GL_JOURNAL	PAY0466702	35247	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 14							Totals	0.36	37.00	0.00	0.00	36.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00010	00	3502		3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	6951		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16749	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.52	
10/28/2020	GL_JOURNAL	PAY0455384	31849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.50	
11/17/2020	GL_JOURNAL	SAL0456779	2519	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.34	
11/17/2020	GL_JOURNAL	SAL0456779	4525	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.06	
11/17/2020	GL_JOURNAL	SAL0456779	4811	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.30	
11/17/2020	GL_JOURNAL	SAL0456779	794	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.36	
01/28/2021	GL_JOURNAL	PAY0459296	32357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	2459		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	33547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	34949	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.54	
05/27/2021	GL_JOURNAL	PAY0465118	35101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.43	
06/28/2021	GL_JOURNAL	PAY0466702	35254	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 15						Totals	0.29	3.00	0.00	2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3601	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6952					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11088	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	84.92
11/09/2020	GL_JOURNAL	PWC0456114	123	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	141.21
12/08/2020	GL_JOURNAL	PWC0457747	2753	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	130.85
01/07/2021	GL_JOURNAL	PWC0458525	1448	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	130.85
02/09/2021	GL_JOURNAL	PWC0459847	8085	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	130.85
02/10/2021	GL_JOURNAL	SAL0460019	4940	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-215.77
02/10/2021	GL_JOURNAL	SAL0460045	25	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-130.85
02/19/2021	GL_BD_JRNL	0000460463	1334					01/31/2021/Transfer of appropriations to align Bud	-1,201.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	658	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	130.85
04/08/2021	GL_JOURNAL	PWC0462277	691	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	130.85
05/10/2021	GL_JOURNAL	PWC0463879	2156	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	130.85
06/09/2021	GL_JOURNAL	PWC0465732	17060	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payro	0.00	0.00	0.00	130.85
07/09/2021	GL_JOURNAL	PWC0467256	8957	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	130.85
07/16/2021	GL_JOURNAL	SAL0467663	5029	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-54.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3601	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 54.67 926.00 0.00 0.00 871.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6953						23,512.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4595	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	970.84
09/10/2020	GL_JOURNAL	PWC0453518	10667	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	970.84
10/14/2020	GL_JOURNAL	PWC0454849	11089	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,861.10
10/14/2020	GL_BD_JRNL	BAR0454850	347		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	124	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,753.40
12/08/2020	GL_JOURNAL	PWC0457747	2754	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,655.65
01/07/2021	GL_JOURNAL	PWC0458525	1449	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,667.26
02/09/2021	GL_JOURNAL	PWC0459847	8086	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,661.58
02/10/2021	GL_JOURNAL	SAL0460019	4941	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-731.16
02/19/2021	GL_BD_JRNL	0000460463	2460		01/31/2021/Transfer of appropriations to align Bud				-3,268.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	659	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,661.58
04/08/2021	GL_JOURNAL	PWC0462277	692	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,661.58
05/10/2021	GL_JOURNAL	PWC0463879	2157	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1,661.58
06/09/2021	GL_JOURNAL	PWC0465732	17061	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1,661.58
07/09/2021	GL_JOURNAL	PWC0467256	8958	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1,661.58
07/16/2021	GL_JOURNAL	SAL0467663	5028	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-763.96

Number of Transactions 17 Totals 763.55 18,117.00 0.00 0.00 17,353.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6954						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4596	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10668	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11090	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	125	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2755	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1450	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		279.82			
02/09/2021	GL_JOURNAL	PWC0459847	8087	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		279.82			
02/19/2021	GL_BD_JRNL	0000460463	2461		01/31/2021/Transfer of appropriations to align Bud		21.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	660	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		279.82			
04/08/2021	GL_JOURNAL	PWC0462277	693	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		279.82			
05/10/2021	GL_JOURNAL	PWC0463879	2158	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		279.82			
06/09/2021	GL_JOURNAL	PWC0465732	17062	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		279.82			
07/09/2021	GL_JOURNAL	PWC0467256	8959	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		279.82			
Number of Transactions 14							Totals	0.21	3,442.00	0.00	0.00	3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6955		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4597	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		41.22			
09/10/2020	GL_JOURNAL	PWC0453518	10669	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		41.22			
10/14/2020	GL_JOURNAL	PWC0454849	11091	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		41.22			
11/09/2020	GL_JOURNAL	PWC0456114	126	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		41.22			
12/08/2020	GL_JOURNAL	PWC0457747	2756	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		41.22			
01/07/2021	GL_JOURNAL	PWC0458525	1451	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		41.22			
02/09/2021	GL_JOURNAL	PWC0459847	8088	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		41.22			
02/19/2021	GL_BD_JRNL	0000460463	2462		01/31/2021/Transfer of appropriations to align Bud		79.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	661	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		41.22			
04/08/2021	GL_JOURNAL	PWC0462277	694	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		41.22			
05/10/2021	GL_JOURNAL	PWC0463879	2159	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		41.22			
06/09/2021	GL_JOURNAL	PWC0465732	17063	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		41.22			
07/09/2021	GL_JOURNAL	PWC0467256	8960	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		41.22			
Number of Transactions 14							Totals	0.36	495.00	0.00	0.00	494.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	1363		07/01/2020/Open zero dollar strings/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4598	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	97.35		
09/10/2020	GL_JOURNAL	PWC0453518	10670	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	38.94		
10/14/2020	GL_JOURNAL	PWC0454849	11092	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	38.94		
11/09/2020	GL_JOURNAL	PWC0456114	127	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	38.94		
12/02/2020	GL_JOURNAL	SAL0457502	25	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-58.41		
12/08/2020	GL_JOURNAL	PWC0457747	2757	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	38.94		
01/07/2021	GL_JOURNAL	PWC0458525	1452	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.94		
02/09/2021	GL_JOURNAL	PWC0459847	8089	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.94		
02/19/2021	GL_BD_JRNL	0000460463	2463		01/31/2021/Transfer of appropriations to align Bud		467.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	662	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	38.94		
04/08/2021	GL_JOURNAL	PWC0462277	695	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	38.94		
05/10/2021	GL_JOURNAL	PWC0463879	2160	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	38.94		
06/09/2021	GL_JOURNAL	PWC0465732	17064	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	38.94		
07/09/2021	GL_JOURNAL	PWC0467256	449	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	38.94		
Number of Transactions 15							Totals	-0.28	467.00	0.00	0.00	467.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6956		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	296	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33		
10/14/2020	GL_JOURNAL	PWC0454849	1026	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.80		
11/09/2020	GL_JOURNAL	PWC0456114	8494	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	5885	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	4518	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	11474	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	2464		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4169	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	4427	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37		
05/10/2021	GL_JOURNAL	PWC0463879	7833	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.37		
06/09/2021	GL_JOURNAL	PWC0465732	2729	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.71		
07/09/2021	GL_JOURNAL	PWC0467256	5249	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.30		
Number of Transactions 13							Totals	7.26	145.00	0.00	0.00	137.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6957						1,865.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6594	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	11.48		
09/10/2020	GL_JOURNAL	PWC0453518	297	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	104.98		
10/14/2020	GL_JOURNAL	PWC0454849	1027	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	229.65		
11/09/2020	GL_JOURNAL	PWC0456114	8495	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	160.33		
12/08/2020	GL_JOURNAL	PWC0457747	5886	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	160.33		
01/07/2021	GL_JOURNAL	PWC0458525	4519	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	1.43		
01/07/2021	GL_JOURNAL	PWC0458525	4520	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	149.45		
02/09/2021	GL_JOURNAL	PWC0459847	11475	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	160.33		
02/19/2021	GL_BD_JRNL	0000460463	2465		01/31/2021/Transfer of appropriations				-85.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4170	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	160.33		
04/08/2021	GL_JOURNAL	PWC0462277	4428	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	160.33		
05/10/2021	GL_JOURNAL	PWC0463879	7834	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	160.33		
06/09/2021	GL_JOURNAL	PWC0465732	2730	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	156.70		
07/09/2021	GL_JOURNAL	PWC0467256	5250	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	136.15		
Number of Transactions 15									Totals	28.18	1,780.00	0.00	0.00	1,751.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6958						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	298	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	1.92
10/14/2020	GL_JOURNAL	PWC0454849	1028	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	24.34
11/09/2020	GL_JOURNAL	PWC0456114	8496	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	24.34
11/17/2020	GL_JOURNAL	SAL0456779	2520	Jul-Oct20	10/31/2020/To move the salary earnings				0.00	0.00	0.00	-7.95
11/17/2020	GL_JOURNAL	SAL0456779	795	Jul-Oct20	10/31/2020/To move the salary earnings				0.00	0.00	0.00	-7.95
11/17/2020	GL_JOURNAL	SAL0456779	4812	Jul-Oct20	10/31/2020/To move the salary earnings				0.00	0.00	0.00	-7.03
11/17/2020	GL_JOURNAL	SAL0456779	4526	Jul-Oct20	10/31/2020/To move the salary earnings				0.00	0.00	0.00	-1.41
02/09/2021	GL_JOURNAL	PWC0459847	11476	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	24.76
02/19/2021	GL_BD_JRNL	0000460463	2466		01/31/2021/Transfer of appropriations				-70.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4171	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	24.76
04/08/2021	GL_JOURNAL	PWC0462277	4429	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	25.13
05/10/2021	GL_JOURNAL	PWC0463879	7835	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	25.13
06/09/2021	GL_JOURNAL	PWC0465732	2731	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	20.74
07/09/2021	GL_JOURNAL	PWC0467256	5251	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	9.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 15									Totals	19.02	175.00	0.00	0.00	155.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3701	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6959							360.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	403	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.39	
11/09/2020	GL_JOURNAL	PRM0456110	853	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	23.93	
12/08/2020	GL_JOURNAL	PRM0457744	3964	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	22.17	
01/07/2021	GL_JOURNAL	PRM0458524	7818	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	22.17	
02/09/2021	GL_JOURNAL	PRM0459845	454	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	22.17	
02/10/2021	GL_JOURNAL	SAL0460019	4942	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-36.56	
02/10/2021	GL_JOURNAL	SAL0460045	26	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-22.17	
02/19/2021	GL_BD_JRNL	0000460464	3402		01/31/2021/Transfer of appropriations to align Bud					-203.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8577	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	22.17	
04/08/2021	GL_JOURNAL	PRM0462276	443	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.17	
05/10/2021	GL_JOURNAL	PRM0463874	448	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	22.17	
06/09/2021	GL_JOURNAL	PRM0465731	1883	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	22.17	
07/09/2021	GL_JOURNAL	PRM0467255	2297	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	22.17	
07/16/2021	GL_JOURNAL	SAL0467663	5021	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-9.32	
Number of Transactions 15									Totals	9.37	157.00	0.00	0.00	147.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6960							3,984.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3832	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	164.51	
08/11/2020	GL_JOURNAL	RPM0452476	1192	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-164.51	
08/11/2020	GL_JOURNAL	PRM0452481	312	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	164.51	
09/10/2020	GL_JOURNAL	PRM0453517	346	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	164.51	
10/14/2020	GL_JOURNAL	PRM0454848	404	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	315.37	
10/14/2020	GL_BD_JRNL	BAR0454850	1164		10/14/2020/Transfer of appropriations for 5th Frid					-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	854	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	297.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3965	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	280.56		
01/07/2021	GL_JOURNAL	PRM0458524	7819	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	282.53		
02/09/2021	GL_JOURNAL	PRM0459845	455	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	281.57		
02/10/2021	GL_JOURNAL	SAL0460019	4943	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-123.88		
02/19/2021	GL_BD_JRNL	0000460464	112		01/31/2021/Transfer of appropriations to align Bud		-554.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8578	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	281.57		
04/08/2021	GL_JOURNAL	PRM0462276	444	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	281.57		
05/10/2021	GL_JOURNAL	PRM0463874	449	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	281.57		
06/09/2021	GL_JOURNAL	PRM0465731	1884	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	281.57		
07/09/2021	GL_JOURNAL	PRM0467255	2298	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	281.57		
07/16/2021	GL_JOURNAL	SAL0467663	5020	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-129.46		
Number of Transactions 19							Totals	129.32	3,070.00	0.00	0.00	2,940.68
0103	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6961		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	3833	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1193	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	313	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	347	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	405	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	855	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	3966	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7820	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	456	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	113		01/31/2021/Transfer of appropriations to align Bud		7.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8579	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	445	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	450	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	1885	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2299	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	99.17	
Number of Transactions 16							Totals	0.21	1,220.00	0.00	0.00	1,219.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6962									
08/11/2020	GL_JOURNAL	RPM0452442	3834	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		71.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1194	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	314	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	348	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	406	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	856	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3967	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7821	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	457	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	114		01/31/2021/Transfer of appropriations to align Bud		13.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8580	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	446	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	451	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1886	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2300	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	0.24	84.00	0.00	0.00	83.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	0000449656	1364					
08/11/2020	GL_JOURNAL	RPM0452442	3835	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1195	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	315	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	349	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	407	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	857	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/02/2020	GL_JOURNAL	SAL0457502	26	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3968	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7822	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	458	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/19/2021	GL_BD_JRNL	0000460464	115		01/31/2021/Transfer of appropriations to align Bud		79.00	
03/08/2021	GL_JOURNAL	PRM0461157	8581	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	447	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	452	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.60		
06/09/2021	GL_JOURNAL	PRM0465731	1887	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.60		
07/09/2021	GL_JOURNAL	PRM0467255	2301	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.60		
Number of Transactions 17							Totals	-0.20	79.00	0.00	0.00	79.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6963		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1882	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2713	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.26		
11/09/2020	GL_JOURNAL	PRM0456110	3148	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3331	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9782	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	2945	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	116		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	228	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	2872	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	2882	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	4404	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	11764	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.98		
Number of Transactions 13							Totals	1.50	20.00	0.00	0.00	18.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6964		07/01/2020/Load 2020-21 Board-Approved Original Bu		355.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	752	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.19		
08/11/2020	GL_JOURNAL	RPM0452476	4504	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.19		
08/11/2020	GL_JOURNAL	PRM0452481	2072	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.19		
09/10/2020	GL_JOURNAL	PRM0453517	1883	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.99		
10/14/2020	GL_JOURNAL	PRM0454848	2714	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	43.72		
11/09/2020	GL_JOURNAL	PRM0456110	3149	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	30.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00010	00	3702	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3332	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.52	
01/07/2021	GL_JOURNAL	PRM0458524	9783	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.45	
02/09/2021	GL_JOURNAL	PRM0459845	2946	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	30.52	
02/19/2021	GL_BD_JRNL	0000460464	117		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	229	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	30.52	
04/08/2021	GL_JOURNAL	PRM0462276	2873	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.52	
05/10/2021	GL_JOURNAL	PRM0463874	2883	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	30.52	
06/09/2021	GL_JOURNAL	PRM0465731	4405	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	29.83	
07/09/2021	GL_JOURNAL	PRM0467255	11765	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	25.92	
Number of Transactions 16						Totals	5.78	339.00	0.00	0.00	333.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6965				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1884	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.26
10/14/2020	GL_JOURNAL	PRM0454848	2715	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.27
11/09/2020	GL_JOURNAL	PRM0456110	3150	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.27
11/17/2020	GL_JOURNAL	SAL0456779	2521	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.07
11/17/2020	GL_JOURNAL	SAL0456779	796	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.07
11/17/2020	GL_JOURNAL	SAL0456779	4527	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.19
11/17/2020	GL_JOURNAL	SAL0456779	4813	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.94
02/09/2021	GL_JOURNAL	PRM0459845	2947	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.33
02/19/2021	GL_BD_JRNL	0000460464	118		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	230	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	3.33
04/08/2021	GL_JOURNAL	PRM0462276	2874	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.38
05/10/2021	GL_JOURNAL	PRM0463874	2884	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.38
06/09/2021	GL_JOURNAL	PRM0465731	4406	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.79
07/09/2021	GL_JOURNAL	PRM0467255	11766	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.24
Number of Transactions 15						Totals	2.02	23.00	0.00	0.00	20.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3985	1000	1110	01000	3102	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00010	00	3985	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6966		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	34546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.12	
12/28/2020	GL_JOURNAL	PAY0458309	35071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.12	
01/28/2021	GL_JOURNAL	PAY0459296	35028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.21	
02/10/2021	GL_JOURNAL	SAL0460019	4944	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-7.12	
02/19/2021	GL_BD_JRNL	0000460464	3403		01/31/2021/Transfer of appropriations to align Bud		-76.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.21	
03/30/2021	GL_JOURNAL	PAY0461897	36335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.21	
04/28/2021	GL_JOURNAL	PAY0463201	37868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8.21	
05/27/2021	GL_JOURNAL	PAY0465118	37988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8.21	
06/28/2021	GL_JOURNAL	PAY0466702	38160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.21	
07/16/2021	GL_JOURNAL	SAL0467663	5025	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-3.66	
Number of Transactions 13						Totals	6.16	66.00	0.00	59.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6967		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,564.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	104.88
10/14/2020	GL_BD_JRNL	BAR0454850	85		10/14/2020/Transfer of appropriations for 5th Frid		-142.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	104.43
11/24/2020	GL_JOURNAL	PAY0457158	34547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	98.51
12/28/2020	GL_JOURNAL	PAY0458309	35072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	98.89
01/28/2021	GL_JOURNAL	PAY0459296	35029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	114.09
02/10/2021	GL_JOURNAL	SAL0460019	4945	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-39.76
02/19/2021	GL_BD_JRNL	0000460464	119		01/31/2021/Transfer of appropriations to align Bud		-388.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	114.09
03/30/2021	GL_JOURNAL	PAY0461897	36336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	114.09
04/28/2021	GL_JOURNAL	PAY0463201	37869	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	114.09
05/27/2021	GL_JOURNAL	PAY0465118	37989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	114.09
06/28/2021	GL_JOURNAL	PAY0466702	38161	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	114.09
07/16/2021	GL_JOURNAL	SAL0467663	5024	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-50.82

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 15							Totals	33.33	1,034.00	0.00	0.00	1,000.67
0103	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6968	07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	120	01/31/2021/Transfer of appropriations to align Bud			-135.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	93.00	93.00	0.00	0.00	0.00
0103	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6969	07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	35068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	35025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.10	
02/25/2021	GL_JOURNAL	PAY0460755	35033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	36332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.10	
04/28/2021	GL_JOURNAL	PAY0463201	37865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.10	
05/27/2021	GL_JOURNAL	PAY0465118	37985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.10	
06/28/2021	GL_JOURNAL	PAY0466702	38157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.10	
Number of Transactions 11							Totals	-1.36	28.00	0.00	0.00	29.36
0103	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1365	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.54	
10/28/2020	GL_JOURNAL	PAY0455384	34504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.54	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.54		
12/28/2020	GL_JOURNAL	PAY0458309	35069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.54		
01/28/2021	GL_JOURNAL	PAY0459296	35026	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.93		
02/19/2021	GL_BD_JRNL	0000460464	121		01/31/2021/Transfer of appropriations to align Bud			26.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.93		
03/30/2021	GL_JOURNAL	PAY0461897	36333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.93		
04/28/2021	GL_JOURNAL	PAY0463201	37866	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.93		
05/27/2021	GL_JOURNAL	PAY0465118	37986	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.93		
06/28/2021	GL_JOURNAL	PAY0466702	38158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.93		
Number of Transactions 12							Totals	-1.74	26.00	0.00	0.00	27.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6970		07/01/2020/Load 2020-21	Board-Approved Original Bu		9.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	122		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00		
Number of Transactions 2							Totals	5.00	5.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6971		07/01/2020/Load 2020-21	Board-Approved Original Bu		124.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.62		
10/28/2020	GL_JOURNAL	PAY0455384	36536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9.62		
11/24/2020	GL_JOURNAL	PAY0457158	36671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9.62		
12/28/2020	GL_JOURNAL	PAY0458309	37205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.62		
01/28/2021	GL_JOURNAL	PAY0459296	37168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11.10		
02/19/2021	GL_BD_JRNL	0000460464	123		01/31/2021/Transfer of appropriations to align Bud			-21.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11.10		
03/30/2021	GL_JOURNAL	PAY0461897	38472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11.10		
04/28/2021	GL_JOURNAL	PAY0463201	40024	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11.10		
05/27/2021	GL_JOURNAL	PAY0465118	40135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11.10		
06/28/2021	GL_JOURNAL	PAY0466702	40293	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11.10		

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	00	3995	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 12									Totals	-2.08	103.00	0.00	0.00	105.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	6972	07/01/2020/Load 2020-21 Board-Approved Original Bu						16.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	124	01/31/2021/Transfer of appropriations to align Bud						-13.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.48		
03/30/2021	GL_JOURNAL	PAY0461897	38476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.48		
04/28/2021	GL_JOURNAL	PAY0463201	40028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.48		
05/27/2021	GL_JOURNAL	PAY0465118	40139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.48		
06/28/2021	GL_JOURNAL	PAY0466702	40297	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.44		
Number of Transactions 7									Totals	0.64	3.00	0.00	0.00	2.36	
Number of Transactions 894									Account	Totals 3000s	1,439.53	420,581.00	0.00	0.00	419,141.47
Number of Transactions 1,037									Resource	Totals 00010	37,981.13	1,488,410.00	0.00	0.00	1,450,428.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00011	00	1162	1000	1110	01000	3102	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
06/28/2021	GL_BD_JRNL	0000466705	76	06/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1727	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	200.00		
Number of Transactions 2									Totals	-200.00	0.00	0.00	0.00	200.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	4275	07/01/2020/Load 2020-21 Board-Approved Original Bu						12,806.00	0.00	0.00	0.00		
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							
0103	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/09/2020	GL_JOURNAL	PAY0456097	89	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	176.49		
03/08/2021	GL_JOURNAL	PAY0461136	228	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	705.96		
06/09/2021	GL_JOURNAL	PAY0465725	498	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	200.00		
07/09/2021	GL_JOURNAL	PAY0467239	487	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	450.00		
Number of Transactions 5									Totals	11,273.55	12,806.00	0.00	0.00	1,532.45	
Number of Transactions 7									Account	Totals 1000s	11,073.55	12,806.00	0.00	0.00	1,732.45
0103	00011	00	3101	1000	1110	01000	3102	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/28/2021	GL_BD_JRNL	0000466705	77		06/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7775	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	32.30		
Number of Transactions 2									Totals	-32.30	0.00	0.00	0.00	32.30	
0103	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6973		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,356.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,356.00	2,356.00	0.00	0.00	0.00	
0103	00011	00	3301	1000	1110	01000	3102	2021							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/28/2021	GL_BD_JRNL	0000466705	78		06/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13328	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.90		
Number of Transactions 2									Totals	-2.90	0.00	0.00	0.00	2.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	00011	00	3301	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	6974		07/01/2020/Load 2020-21 Board-Approved Original Bu		186.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1324	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2143	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	54.01
06/09/2021	GL_JOURNAL	PAY0465725	3557	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.90
07/09/2021	GL_JOURNAL	PAY0467239	4283	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	6.53
Number of Transactions 5						Totals	120.00	186.00	0.00	66.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00011	00	3501	1000	1110	01000	3102	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/28/2021	GL_BD_JRNL	0000466705	79		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6975		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2108	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.08
03/08/2021	GL_JOURNAL	PAY0461136	3342	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.35
06/09/2021	GL_JOURNAL	PAY0465725	5475	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.10
07/09/2021	GL_JOURNAL	PAY0467239	6410	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.22
Number of Transactions 5						Totals	5.25	6.00	0.00	0.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00011	00	3601	1000	1110	01000	3102	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	761		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	450	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00011	00	3601	1000	1110	01000	3102	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 2							Totals	-4.78	0.00	0.00	0.00	4.78	
0103	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6976						306.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	128	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	663	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.87	
06/09/2021	GL_JOURNAL	PWC0465732	17065	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	451	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	10.76	
Number of Transactions 5							Totals	269.37	306.00	0.00	0.00	36.63	
Number of Transactions 24							Account	Totals 3000s	2,710.54	2,854.00	0.00	0.00	143.46
Number of Transactions 31							Resource	Totals 00011	13,784.09	15,660.00	0.00	0.00	1,875.91
0103	00014	00	1107	1000	1110	01000	0000	2021					
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher													
10/20/2020	GL_BD_JRNL	0000455054	93		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,605.16	
11/24/2020	GL_JOURNAL	PAY0457158	206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460465	3456		01/31/2021/Transfer of appropriations to align Bud				71,786.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,397.65	
04/28/2021	GL_JOURNAL	PAY0463201	206	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8,397.65	
05/27/2021	GL_JOURNAL	PAY0465118	205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8,397.65	
06/28/2021	GL_JOURNAL	PAY0466702	205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8,397.65	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00014	00	1107	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
Number of Transactions 11									Totals	-0.36	71,786.00	0.00	0.00	71,786.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
10/26/2020	GL_BD_JRNL	BAR0455273	28	10/26/2020/Transfer of appropriations to adjust CS				89,006.00		0.00	0.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	74	10/26/2020/Transfer of appropriations to adjust CS				360.00		0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1333	01/31/2021/Transfer of appropriations to align Bud				-89,366.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 1000s	-0.36	71,786.00	0.00	0.00	71,786.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00014	00	3101	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/20/2020	GL_BD_JRNL	0000455054	94	09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	743.73		
11/24/2020	GL_JOURNAL	PAY0457158	6390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	6583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460465	3453	01/31/2021/Transfer of appropriations to align Bud				11,593.00		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	7005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	1,356.22		
04/28/2021	GL_JOURNAL	PAY0463201	7475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	1,356.22		
05/27/2021	GL_JOURNAL	PAY0465118	7671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	1,356.22		
06/28/2021	GL_JOURNAL	PAY0466702	7776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	1,356.22		
Number of Transactions 11									Totals	-0.49	11,593.00	0.00	0.00	11,593.49	
<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>							
0103	00014	00	3101	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
10/26/2020	GL_BD_JRNL	BAR0455273	51		10/26/2020/Transfer of appropriations to adjust CS	14,374.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1334		01/31/2021/Transfer of appropriations to align Bud	-14,374.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00014	00	3101	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
10/20/2020	GL_BD_JRNL	0000455054	95		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	67.30	
11/24/2020	GL_JOURNAL	PAY0457158	11331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	122.09	
12/28/2020	GL_JOURNAL	PAY0458309	11597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	122.08	
01/28/2021	GL_JOURNAL	PAY0459296	11580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	122.08	
02/19/2021	GL_BD_JRNL	0000460465	3462		01/31/2021/Transfer of appropriations to align Bud	1,042.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	122.08	
03/30/2021	GL_JOURNAL	PAY0461897	12269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	122.09	
04/28/2021	GL_JOURNAL	PAY0463201	13025	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	122.08	
05/27/2021	GL_JOURNAL	PAY0465118	13211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	122.08	
06/28/2021	GL_JOURNAL	PAY0466702	13329	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	122.08	
Number of Transactions 11						Totals	-1.96	1,042.00	0.00	0.00	1,043.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00014	00	3301	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
10/26/2020	GL_BD_JRNL	BAR0455273	97		10/26/2020/Transfer of appropriations to adjust CS	1,291.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1335		01/31/2021/Transfer of appropriations to align Bud	-1,291.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00014	00	3421	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/20/2020	GL_BD_JRNL	0000455054	96		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.26	
11/24/2020	GL_JOURNAL	PAY0457158	16429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3457		01/31/2021/Transfer of appropriations to align Bud			82.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19069	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19228	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals		-0.06	82.00	0.00	0.00	82.06
0103	00014	00	3421	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	189		10/26/2020/Transfer of appropriations to adjust CS			96.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1336		01/31/2021/Transfer of appropriations to align Bud			-96.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0103	00014	00	3441	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	97		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20879	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.01	
11/24/2020	GL_JOURNAL	PAY0457158	20757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3458		01/31/2021/Transfer of appropriations to align Bud			744.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23215	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23532	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00014	00	3441	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
Number of Transactions 11							Totals	-35.61	744.00	0.00	0.00	779.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00014	00	3441	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	212	10/26/2020/Transfer of appropriations to adjust CS				862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1337	01/31/2021/Transfer of appropriations to align Bud				-862.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00014	00	3461	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	98	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25067	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	415.90	
11/24/2020	GL_JOURNAL	PAY0457158	25080	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25483	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25442	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	3461	01/31/2021/Transfer of appropriations to align Bud				11,504.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25450	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26400	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27534	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27682	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27829	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	806.40	
Number of Transactions 11							Totals	4,732.90	11,504.00	0.00	0.00	6,771.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00014	00	3461	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	235	10/26/2020/Transfer of appropriations to adjust CS				17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1338	01/31/2021/Transfer of appropriations to align Bud				-17,614.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00014	00	3461	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0103	00014	00	3501	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	99	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.30
11/24/2020	GL_JOURNAL	PAY0457158	29443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	29860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.20
01/28/2021	GL_JOURNAL	PAY0459296	29805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.20
02/19/2021	GL_BD_JRNL	0000460465	3460	01/31/2021/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	30797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201	31984	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	32118	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.20
06/28/2021	GL_JOURNAL	PAY0466702	32250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.19
Number of Transactions 11							Totals	0.11	36.00	0.00	0.00	35.89
0103	00014	00	3501	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/26/2020	GL_BD_JRNL	BAR0455273	143	10/26/2020/Transfer of appropriations to adjust CS				45.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1339	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0103	00014	00	3601	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	100	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	129	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	110.06
12/08/2020	GL_JOURNAL	PWC0457747	2758	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	200.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00014	00	3601	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	PWC0458525	1453	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	8090	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	200.70
02/19/2021	GL_BD_JRNL	0000460465	3454		01/31/2021/Transfer of appropriations to align Bud	1,716.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	664	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	696	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	200.70
05/10/2021	GL_JOURNAL	PWC0463879	2161	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	200.70
06/09/2021	GL_JOURNAL	PWC0465732	17066	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	200.70
07/09/2021	GL_JOURNAL	PWC0467256	452	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	200.70

Number of Transactions 11 Totals 0.34 1,716.00 0.00 0.00 1,715.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00014	00	3601	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
10/26/2020	GL_BD_JRNL	BAR0455273	166					10/26/2020/Transfer of appropriations to adjust CS	2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1340					01/31/2021/Transfer of appropriations to align Bud	-2,127.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	101					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	858	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	18.65	
12/08/2020	GL_JOURNAL	PRM0457744	3969	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	7823	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	459	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460465	3455					01/31/2021/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8582	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	448	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PRM0463874	453	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PRM0465731	1888	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	34.01	
07/09/2021	GL_JOURNAL	PRM0467255	2302	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	34.01	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
Number of Transactions 11						Totals	0.27	291.00	0.00	0.00	290.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/20/2020	GL_BD_JRNL	0000455054	102	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.18	
11/24/2020	GL_JOURNAL	PAY0457158	34548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	35073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	35030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460465	3459	01/31/2021/Transfer of appropriations to align Bud				115.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201	37870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118	37990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.12	
06/28/2021	GL_JOURNAL	PAY0466702	38162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.12	
Number of Transactions 11						Totals	-9.10	115.00	0.00	0.00	124.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	120	10/26/2020/Transfer of appropriations to adjust CS				142.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1341	01/31/2021/Transfer of appropriations to align Bud				-142.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 115						Account	Totals 3000s	4,686.40	27,123.00	0.00	0.00	22,436.60
Number of Transactions 129						Resource	Totals 00014	4,686.04	98,909.00	0.00	0.00	94,222.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00015	00	1107	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4276									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	153	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,123.66		
10/28/2020	GL_JOURNAL	PAY0455384	179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,899.22		
11/24/2020	GL_JOURNAL	PAY0457158	203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,899.22		
12/28/2020	GL_JOURNAL	PAY0458309	205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5,899.22		
01/28/2021	GL_JOURNAL	PAY0459296	203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,899.22		
02/25/2021	GL_JOURNAL	PAY0460755	202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5,899.22		
03/30/2021	GL_JOURNAL	PAY0461897	203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5,899.22		
04/28/2021	GL_JOURNAL	PAY0463201	203	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	5,899.22		
05/27/2021	GL_JOURNAL	PAY0465118	202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5,899.22		
06/28/2021	GL_JOURNAL	PAY0466702	202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5,899.22		

Number of Transactions 12						Totals	28,890.14	89,006.00	0.00	0.00	60,115.86	

Number of Transactions 12						Account	Totals 1000s	28,890.14	89,006.00	0.00	0.00	60,115.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6977									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,377.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5532	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	181.47		
10/28/2020	GL_JOURNAL	PAY0455384	6486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	952.73		
11/24/2020	GL_JOURNAL	PAY0457158	6387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	952.72		
12/28/2020	GL_JOURNAL	PAY0458309	6589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	952.72		
01/28/2021	GL_JOURNAL	PAY0459296	6580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	952.72		
02/25/2021	GL_JOURNAL	PAY0460755	6609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	952.72		
03/30/2021	GL_JOURNAL	PAY0461897	7002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	952.73		
04/28/2021	GL_JOURNAL	PAY0463201	7472	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	952.72		
05/27/2021	GL_JOURNAL	PAY0465118	7668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	952.72		
06/28/2021	GL_JOURNAL	PAY0466702	7772	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	952.72		

Number of Transactions 12						Totals	6,668.31	16,377.00	0.00	0.00	9,708.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00015	00	3301	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	6978										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,291.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10061	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11638	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13022	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13208	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13325	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12						Totals			415.88	1,291.00	0.00	0.00	875.12
0103	00015	00	3421	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	6979										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16796	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16862	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19066	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19225	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11						Totals			0.00	96.00	0.00	0.00	96.00
0103	00015	00	3441	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00015	00	3441	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6980	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23212	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23376	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23529	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-50.00	862.00	0.00	0.00

0103	00015	00	3461	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6981	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,122.00	
11/24/2020	GL_JOURNAL	PAY0457158	25078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,122.00	
12/28/2020	GL_JOURNAL	PAY0458309	25481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,122.00	
01/28/2021	GL_JOURNAL	PAY0459296	25440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,159.20	
02/25/2021	GL_JOURNAL	PAY0460755	25448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,159.20	
03/30/2021	GL_JOURNAL	PAY0461897	26398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,159.20	
04/28/2021	GL_JOURNAL	PAY0463201	27532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,159.20	
05/27/2021	GL_JOURNAL	PAY0465118	27680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,159.20	
06/28/2021	GL_JOURNAL	PAY0466702	27827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,159.20	
Number of Transactions 11						Totals	6,170.80	17,614.00	0.00	0.00

0103	00015	00	3501	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6982	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00015	00	3501	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14694	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.56
09/28/2020	GL_JOURNAL	PAY0454195	28668	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.94
10/28/2020	GL_JOURNAL	PAY0455384	29314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.95
11/24/2020	GL_JOURNAL	PAY0457158	29440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.95
12/28/2020	GL_JOURNAL	PAY0458309	29857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.95
01/28/2021	GL_JOURNAL	PAY0459296	29802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.95
02/25/2021	GL_JOURNAL	PAY0460755	29799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.95
03/30/2021	GL_JOURNAL	PAY0461897	30794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.95
04/28/2021	GL_JOURNAL	PAY0463201	31981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.95
05/27/2021	GL_JOURNAL	PAY0465118	32115	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.95
06/28/2021	GL_JOURNAL	PAY0466702	32246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.95
Number of Transactions 12									Totals	14.95	45.00	0.00	30.05

	<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>				
	0103	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6983		07/01/2020/Load 2020-21	Board-Approved	Original Bu			2,127.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10671	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	26.86
10/14/2020	GL_JOURNAL	PWC0454849	11093	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	140.99
11/09/2020	GL_JOURNAL	PWC0456114	130	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	140.99
12/08/2020	GL_JOURNAL	PWC0457747	2759	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	140.99
01/07/2021	GL_JOURNAL	PWC0458525	1454	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	140.99
02/09/2021	GL_JOURNAL	PWC0459847	8091	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	140.99
03/08/2021	GL_JOURNAL	PWC0461158	665	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	140.99
04/08/2021	GL_JOURNAL	PWC0462277	697	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	140.99
05/10/2021	GL_JOURNAL	PWC0463879	2162	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	140.99
06/09/2021	GL_JOURNAL	PWC0465732	17067	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	140.99
07/09/2021	GL_JOURNAL	PWC0467256	453	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	140.99
Number of Transactions 12									Totals	690.24	2,127.00	0.00	1,436.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00015	00	3701	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6984								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	360.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	350	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	4.55		
10/14/2020	GL_JOURNAL	PRM0454848	408	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	23.89		
11/09/2020	GL_JOURNAL	PRM0456110	859	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	23.89		
12/08/2020	GL_JOURNAL	PRM0457744	3970	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	23.89		
01/07/2021	GL_JOURNAL	PRM0458524	7824	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	23.89		
02/09/2021	GL_JOURNAL	PRM0459845	460	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	23.89		
03/08/2021	GL_JOURNAL	PRM0461157	8583	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	23.89		
04/08/2021	GL_JOURNAL	PRM0462276	449	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	23.89		
05/10/2021	GL_JOURNAL	PRM0463874	454	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	23.89		
06/09/2021	GL_JOURNAL	PRM0465731	1889	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	23.89		
07/09/2021	GL_JOURNAL	PRM0467255	2303	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	23.89		
Number of Transactions 12						Totals	116.55	360.00	0.00	243.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00015	00	3985	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6985								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	142.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	9.20		
10/28/2020	GL_JOURNAL	PAY0455384	34505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	9.20		
11/24/2020	GL_JOURNAL	PAY0457158	34545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	9.20		
12/28/2020	GL_JOURNAL	PAY0458309	35070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	9.20		
01/28/2021	GL_JOURNAL	PAY0459296	35027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	10.62		
02/25/2021	GL_JOURNAL	PAY0460755	35035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	10.62		
03/30/2021	GL_JOURNAL	PAY0461897	36334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	10.62		
04/28/2021	GL_JOURNAL	PAY0463201	37867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00	0.00	10.62		
05/27/2021	GL_JOURNAL	PAY0465118	37987	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	10.62		
06/28/2021	GL_JOURNAL	PAY0466702	38159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	10.62		
Number of Transactions 11						Totals	41.48	142.00	0.00	100.52	
Number of Transactions 104						Account	Totals 3000s	14,068.21	38,914.00	0.00	24,845.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00015	00	3985	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions 116 Resource Totals 00015 42,958.35 127,920.00 0.00 0.00 84,961.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00016	00	1118	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2020	GL_BD_JRNL	ORG0449638	4277	07/01/2020/Load 2020-21 Board-Approved Original Bu				69,637.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	915	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,718.12
08/27/2020	GL_JOURNAL	PAY0453104	930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,718.12
09/28/2020	GL_JOURNAL	PAY0454195	1078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,718.12
10/28/2020	GL_JOURNAL	PAY0455384	1113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,718.12
11/24/2020	GL_JOURNAL	PAY0457158	1224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,718.12
12/28/2020	GL_JOURNAL	PAY0458309	1238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,718.12
01/28/2021	GL_JOURNAL	PAY0459296	1237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,718.12
02/19/2021	GL_BD_JRNL	0000460465	1342	01/31/2021/Transfer of appropriations to align Bud				10,980.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,718.12
03/30/2021	GL_JOURNAL	PAY0461897	1237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,718.12
04/28/2021	GL_JOURNAL	PAY0463201	1238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,718.12
05/27/2021	GL_JOURNAL	PAY0465118	1237	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,718.12
06/28/2021	GL_JOURNAL	PAY0466702	1234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,718.12

Number of Transactions 14 Totals -0.44 80,617.00 0.00 0.00 80,617.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00016	00	1162	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

06/28/2021	GL_BD_JRNL	0000466705	80	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1728	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	480.01

Number of Transactions 2 Totals -480.01 0.00 0.00 0.00 480.01

Number of Transactions 16 Account Totals 1000s -480.45 80,617.00 0.00 0.00 81,097.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6986									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,813.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3724	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5534	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,084.98		
09/28/2020	GL_JOURNAL	PAY0454195	6272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,084.98		
10/28/2020	GL_JOURNAL	PAY0455384	6490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,084.98		
11/24/2020	GL_JOURNAL	PAY0457158	6391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,084.98		
12/28/2020	GL_JOURNAL	PAY0458309	6593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,084.98		
01/28/2021	GL_JOURNAL	PAY0459296	6584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,084.98		
02/19/2021	GL_BD_JRNL	0000460465	1343		01/31/2021/Transfer of appropriations to align Bud		207.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,084.98		
03/30/2021	GL_JOURNAL	PAY0461897	7006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,084.98		
04/28/2021	GL_JOURNAL	PAY0463201	7476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,084.98		
05/27/2021	GL_JOURNAL	PAY0465118	7672	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,084.97		
06/28/2021	GL_JOURNAL	PAY0466702	7777	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,162.50		
Number of Transactions 14							Totals	-77.27	13,020.00	0.00	0.00	13,097.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6987							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,010.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6703	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10063	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	97.41
09/28/2020	GL_JOURNAL	PAY0454195	11223	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	97.42
10/28/2020	GL_JOURNAL	PAY0455384	11511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	97.49
11/24/2020	GL_JOURNAL	PAY0457158	11332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	97.64
12/28/2020	GL_JOURNAL	PAY0458309	11598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	97.50
01/28/2021	GL_JOURNAL	PAY0459296	11581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	97.50
02/19/2021	GL_BD_JRNL	0000460465	1344		01/31/2021/Transfer of appropriations to align Bud		160.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	97.50
03/30/2021	GL_JOURNAL	PAY0461897	12270	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	97.50
04/28/2021	GL_JOURNAL	PAY0463201	13026	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	97.50
05/27/2021	GL_JOURNAL	PAY0465118	13212	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	97.49
06/28/2021	GL_JOURNAL	PAY0466702	13330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	104.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-6.91	1,170.00	0.00	0.00	1,176.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6988					07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16285	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16687	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16430	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16800	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16796	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16866	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17798	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	18890	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	19070	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	19229	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 11									Totals	0.20	77.00	0.00	0.00	76.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6989					07/01/2020/Load 2020-21 Board-Approved Original Bu		690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20396	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	20880	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	20758	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21145	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21123	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	72.96	
02/19/2021	GL_BD_JRNL	0000460465	1345					01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21162	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22103	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	23216	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	23380	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	23533	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	72.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00016	00	3441	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals -28.60 701.00 0.00 0.00 729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00016	00	3461	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6990	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,687.68
10/28/2020	GL_JOURNAL	PAY0455384	25068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,687.68
11/24/2020	GL_JOURNAL	PAY0457158	25081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,687.68
12/28/2020	GL_JOURNAL	PAY0458309	25484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,687.68
01/28/2021	GL_JOURNAL	PAY0459296	25443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,799.04
02/19/2021	GL_BD_JRNL	0000460465	1346	01/31/2021/Transfer of appropriations to align Bud				1,471.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,799.04
03/30/2021	GL_JOURNAL	PAY0461897	26401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,799.04
04/28/2021	GL_JOURNAL	PAY0463201	27535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,799.04
05/27/2021	GL_JOURNAL	PAY0465118	27683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,799.04
06/28/2021	GL_JOURNAL	PAY0466702	27830	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,799.04

Number of Transactions 12 Totals -1,982.96 15,562.00 0.00 0.00 17,544.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00016	00	3501	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6991	07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9700	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.36
08/27/2020	GL_JOURNAL	PAY0453104	14696	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.36
09/28/2020	GL_JOURNAL	PAY0454195	28671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.36
10/28/2020	GL_JOURNAL	PAY0455384	29318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.36
11/24/2020	GL_JOURNAL	PAY0457158	29444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.36
12/28/2020	GL_JOURNAL	PAY0458309	29861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.36
01/28/2021	GL_JOURNAL	PAY0459296	29806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.36
02/19/2021	GL_BD_JRNL	0000460465	1347	01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.36
03/30/2021	GL_JOURNAL	PAY0461897	30798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	31985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.36	
05/27/2021	GL_JOURNAL	PAY0465118	32119	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.35	
06/28/2021	GL_JOURNAL	PAY0466702	32251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.60	
Number of Transactions 14							Totals	-0.55	40.00	0.00	0.00	40.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6992	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,664.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4599	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	160.56	
09/10/2020	GL_JOURNAL	PWC0453518	10672	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	160.56	
10/14/2020	GL_JOURNAL	PWC0454849	11094	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	160.56	
11/09/2020	GL_JOURNAL	PWC0456114	131	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	160.56	
12/08/2020	GL_JOURNAL	PWC0457747	2760	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	160.56	
01/07/2021	GL_JOURNAL	PWC0458525	1455	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	160.56	
02/09/2021	GL_JOURNAL	PWC0459847	8092	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	160.56	
02/19/2021	GL_BD_JRNL	0000460465	1348	01/31/2021/Transfer of appropriations to align Bud			263.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	666	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	160.56	
04/08/2021	GL_JOURNAL	PWC0462277	698	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	160.56	
05/10/2021	GL_JOURNAL	PWC0463879	2163	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	160.56	
06/09/2021	GL_JOURNAL	PWC0465732	17068	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	160.56	
07/09/2021	GL_JOURNAL	PWC0467256	454	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	11.47	
07/09/2021	GL_JOURNAL	PWC0467256	455	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	160.56	
Number of Transactions 15							Totals	-11.19	1,927.00	0.00	0.00	1,938.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6993	07/01/2020/Load 2020-21 Board-Approved Original Bu			282.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3836	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	27.21
08/11/2020	GL_JOURNAL	RPM0452476	1196	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-27.21
08/11/2020	GL_JOURNAL	PRM0452481	316	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	27.21
09/10/2020	GL_JOURNAL	PRM0453517	351	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	27.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/14/2020	GL_JOURNAL	PRM0454848	409	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.21			
11/09/2020	GL_JOURNAL	PRM0456110	860	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.21			
12/08/2020	GL_JOURNAL	PRM0457744	3971	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.21			
01/07/2021	GL_JOURNAL	PRM0458524	7825	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.21			
02/09/2021	GL_JOURNAL	PRM0459845	461	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	27.21			
02/19/2021	GL_BD_JRNL	0000460465	1349		01/31/2021/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8584	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.21			
04/08/2021	GL_JOURNAL	PRM0462276	450	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.21			
05/10/2021	GL_JOURNAL	PRM0463874	455	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.21			
06/09/2021	GL_JOURNAL	PRM0465731	1890	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.21			
07/09/2021	GL_JOURNAL	PRM0467255	2304	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.21			
Number of Transactions 16							Totals	0.48	327.00	0.00	0.00	326.52	
<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>					
0103	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6994		07/01/2020/Load 2020-21 Board-Approved Original Bu		111.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.48			
10/28/2020	GL_JOURNAL	PAY0455384	34509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.48			
11/24/2020	GL_JOURNAL	PAY0457158	34549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.48			
12/28/2020	GL_JOURNAL	PAY0458309	35074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.48			
01/28/2021	GL_JOURNAL	PAY0459296	35031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.10			
02/19/2021	GL_BD_JRNL	0000460465	1350		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.10			
03/30/2021	GL_JOURNAL	PAY0461897	36338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.10			
04/28/2021	GL_JOURNAL	PAY0463201	37871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.10			
05/27/2021	GL_JOURNAL	PAY0465118	37991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12.10			
06/28/2021	GL_JOURNAL	PAY0466702	38163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12.10			
Number of Transactions 12							Totals	-7.52	107.00	0.00	0.00	114.52	
Number of Transactions 120							Account	Totals 3000s	-2,114.32	32,931.00	0.00	0.00	35,045.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 136 Resource Totals 00016 -2,594.77 113,548.00 0.00 0.00 116,142.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1493						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1610	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	72.43
07/23/2021	GL_JOURNAL	SAL0468329	1610	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-72.43
07/23/2021	GL_JOURNAL	SAL0468314	1870	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	72.43

Number of Transactions 4 Totals -72.43 0.00 0.00 0.00 72.43

Number of Transactions 4 Account Totals 2000s -72.43 0.00 0.00 0.00 72.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00030	00	3202	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

07/02/2021	GL_BD_JRNL	0000466970	1494						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1611	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	14.99
07/23/2021	GL_JOURNAL	SAL0468329	1611	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-14.99
07/23/2021	GL_JOURNAL	SAL0468314	1871	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	14.99

Number of Transactions 4 Totals -14.99 0.00 0.00 0.00 14.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00030	00	3302	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	1495						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1612	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	5.54
07/23/2021	GL_JOURNAL	SAL0468329	1612	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-5.54
07/23/2021	GL_JOURNAL	SAL0468314	1872	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	5.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00030	00	3302	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -5.54 0.00 0.00 0.00 5.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00030	00	3431	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1496						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.24
07/23/2021	GL_JOURNAL	SAL0468329	1613	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.24
07/23/2021	GL_JOURNAL	SAL0468314	1873	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.24

Number of Transactions 4 Totals -0.24 0.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1497						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.28
07/23/2021	GL_JOURNAL	SAL0468329	1614	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.28
07/23/2021	GL_JOURNAL	SAL0468314	1874	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.28

Number of Transactions 4 Totals -2.28 0.00 0.00 0.00 2.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1498						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	20.16
07/23/2021	GL_JOURNAL	SAL0468329	1615	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-20.16
07/23/2021	GL_JOURNAL	SAL0468314	1875	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	20.16

Number of Transactions 4 Totals -20.16 0.00 0.00 0.00 20.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00030	00	3502	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1499							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.04	
07/23/2021	GL_JOURNAL	SAL0468329	1616	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-0.04	
07/23/2021	GL_JOURNAL	SAL0468314	1876	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.04	
Number of Transactions 4									Totals	-0.04	0.00	0.00	0.04	
0103	00030	00	3995	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1500							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.16	
07/23/2021	GL_JOURNAL	SAL0468329	1617	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-0.16	
07/23/2021	GL_JOURNAL	SAL0468314	1877	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.16	
Number of Transactions 4									Totals	-0.16	0.00	0.00	0.16	
Number of Transactions 28									Account	Totals 3000s	-43.41	0.00	0.00	43.41
Number of Transactions 32									Resource	Totals 00030	-115.84	0.00	0.00	115.84
0103	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	768							1.00	0.00	0.00	0.00	
07/24/2020	REQ_PREENC	REQ448161	1						0.00	7.37	0.00	0.00	0.00	
07/24/2020	REQ_PREENC	REQ448161	1						0.00	7.37	0.00	0.00	0.00	
07/24/2020	REQ_PREENC	REQ448161	1						0.00	-7.37	0.00	0.00	0.00	
07/24/2020	REQ_PREENC	REQ448161	2						0.00	94.02	0.00	0.00	0.00	
07/24/2020	REQ_PREENC	REQ448161	2						0.00	94.02	0.00	0.00	0.00	
07/24/2020	REQ_PREENC	REQ448161	2						0.00	-94.02	0.00	0.00	0.00	
07/24/2020	REQ_PREENC	REQ448161	3						0.00	85.44	0.00	0.00	0.00	
07/24/2020	REQ_PREENC	REQ448161	3						0.00	85.44	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/24/2020	REQ_PREENC	REQ448161	3						
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W				
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00			
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00		
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	0.00	
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	-7.94	0.00
07/29/2020	PO_POENC	0000370237	1	RREQ448161	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	-92.06	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	-85.44	0.00	0.00
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	-101.31	0.00
07/29/2020	PO_POENC	0000370237	2	RREQ448161	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-94.02	0.00	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	0.00	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	92.06	0.00
07/29/2020	PO_POENC	0000370237	3	RREQ448161	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	92.06	0.00
08/03/2020	AP_VOUCHER	01141139	1	P0000370237	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	101.31
08/03/2020	AP_VOUCHER	01141139	1	P0000370237	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	0.00
08/03/2020	AP_VOUCHER	01141139	2	P0000370237	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	-101.31
08/03/2020	AP_VOUCHER	01141139	2	P0000370237	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	0.00
08/03/2020	AP_VOUCHER	01141139	2	P0000370237	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	-92.06
08/03/2020	AP_VOUCHER	01141139	3	P0000370237	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	0.00	0.00
08/03/2020	AP_VOUCHER	01141139	3	P0000370237	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	0.00	7.94
08/03/2020	AP_VOUCHER	01141139	3	P0000370237	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	0.00	-7.94
09/19/2020	GL_BD_JRNL	0000453971	36		09/19/2020/Transfer appropriations within 00031 Cu				
10/01/2020	PO_POENC	0000372781	1	RREQ451362	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	4,204.00			
10/01/2020	PO_POENC	0000372781	1	RREQ451362	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	1	RREQ451362	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	1	RREQ451362	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00	0.00	98.91
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00	0.00	98.91
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	0.00	-4.53
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	-4.20	0.00	0.00
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	9.05
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	-9.05
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-8.40	0.00	0.00
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	0.00	4.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/01/2020	PO_POENC	0000372781	8	RREQ451362	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	4.53	0.00
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-9.05	0.00
10/01/2020	PO_POENC	0000372781	6	RREQ451362	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-8.40	0.00	0.00
10/01/2020	PO_POENC	0000372781	7	RREQ451362	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	0.00	-357.19	0.00
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
10/01/2020	PO_POENC	0000372781	5	RREQ451362	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	-87.56	0.00
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	-81.26	0.00	0.00
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	0.00	357.19	0.00
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	0.00	357.19	0.00
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	-331.50	0.00	0.00
10/01/2020	PO_POENC	0000372781	4	RREQ451362	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00	0.00	-98.91	0.00
10/01/2020	PO_POENC	0000372781	2	RREQ451362	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED		0.00	-91.80	0.00	0.00
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	87.56	0.00
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	87.56	0.00
10/01/2020	PO_POENC	0000372781	3	RREQ451362	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	4.20	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	-4.20	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	4.20	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	-4.20	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	4.20	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	-4.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0103	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	4.20	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	4.20	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	8		Waxie Sanitary Supply/164672/LABEL - SOLSTA 330 WA		0.00	-4.20	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	7		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	6		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	5		Waxie Sanitary Supply/164672/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	331.50	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	-331.50	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	331.50	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	-331.50	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	331.50	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00	-331.50	0.00	0.00
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00	-81.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00		81.26
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00		-81.26
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00		331.50
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00		331.50
10/01/2020	REQ_PREENC	REQ451362	4		Waxie Sanitary Supply/164672/KC 55083 PURPLE NITRI		0.00		-331.50
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00		81.26
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00		81.26
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00		-81.26
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00		81.26
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00		-81.26
10/01/2020	REQ_PREENC	REQ451362	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608M V		0.00		81.26
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		91.80
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		-91.80
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		91.80
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		-91.80
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		91.80
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		-91.80
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00		0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00		0.00
10/01/2020	REQ_PREENC	REQ451362	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE		0.00		0.00
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		91.80
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		91.80
10/01/2020	REQ_PREENC	REQ451362	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606L V		0.00		-91.80
10/16/2020	AP_VOUCHER	01151321	1	P0000372781	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES		0.00		0.00
10/16/2020	AP_VOUCHER	01151321	1	P0000372781	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES		0.00		0.00
10/16/2020	AP_VOUCHER	01151338	1	P0000372781	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/16/2020	AP_VOUCHER	01151338	1	P0000372781	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-9.05
10/16/2020	AP_VOUCHER	01151338	2	P0000372781	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
10/16/2020	AP_VOUCHER	01151338	2	P0000372781	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-4.53
10/16/2020	AP_VOUCHER	01151338	3	P0000372781	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/16/2020	AP_VOUCHER	01151338	3	P0000372781	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		-9.05
10/16/2020	AP_VOUCHER	01151338	4	P0000372781	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/16/2020	AP_VOUCHER	01151338	4	P0000372781	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		-70.55
10/16/2020	AP_VOUCHER	01151337	1	P0000372781	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP		0.00		0.00
10/16/2020	AP_VOUCHER	01151337	1	P0000372781	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP		0.00		-87.56
10/16/2020	AP_VOUCHER	01151337	2	P0000372781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG		0.00		0.00
10/16/2020	AP_VOUCHER	01151337	2	P0000372781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG		0.00		-98.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16	0.00
10/21/2020	PO_POENC	0000373446	1	RREQ452319	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00	0.00
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.41	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	-46.03	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	-42.72	0.00	0.00
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	13.49	0.00
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	-13.49	0.00
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-12.52	0.00	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	46.03	0.00
10/21/2020	PO_POENC	0000373446	9	RREQ452319	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	46.03	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	18.55	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	18.55	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-18.55	0.00
10/21/2020	PO_POENC	0000373446	7	RREQ452319	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-17.22	0.00	0.00
10/21/2020	PO_POENC	0000373446	8	RREQ452319	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	13.49	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-11.52	0.00	0.00
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	15.65	0.00
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	15.65	0.00
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	-15.65	0.00
10/21/2020	PO_POENC	0000373446	6	RREQ452319	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	-14.52	0.00	0.00
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-7.46	0.00
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-6.92	0.00	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	12.41	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	12.41	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	5	RREQ452319	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-12.41	0.00
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29	0.00
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-30.90	0.00	0.00
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	7.46	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	7.46	0.00
10/21/2020	PO_POENC	0000373446	4	RREQ452319	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.41	0.00
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-7.41	0.00
10/21/2020	PO_POENC	0000373446	2	RREQ452319	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-6.88	0.00	0.00
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29	0.00
10/21/2020	PO_POENC	0000373446	3	RREQ452319	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29	0.00
10/21/2020	REQ_PREENC	REQ452319	1		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	1		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	1		Waxie Sanitary Supply/164672/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	2		Waxie Sanitary Supply/164672/REPLACEMENT CUPS FOR		0.00	6.88	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	2		Waxie Sanitary Supply/164672/REPLACEMENT CUPS FOR		0.00	6.88	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	2		Waxie Sanitary Supply/164672/REPLACEMENT CUPS FOR		0.00	-6.88	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	9		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	42.72	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	9		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	42.72	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	9		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	-42.72	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	7		Waxie Sanitary Supply/164672/6310 RM TOILET BOWL B		0.00	17.22	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	7		Waxie Sanitary Supply/164672/6310 RM TOILET BOWL B		0.00	17.22	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	7		Waxie Sanitary Supply/164672/6310 RM TOILET BOWL B		0.00	-17.22	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	8		Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT		0.00	12.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	8		Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT		0.00	12.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	8		Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT		0.00	-12.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	5		Waxie Sanitary Supply/164672/WAXIE 204W LITTLE DIP		0.00	11.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	5		Waxie Sanitary Supply/164672/WAXIE 204W LITTLE DIP		0.00	11.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	5		Waxie Sanitary Supply/164672/WAXIE 204W LITTLE DIP		0.00	-11.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	6		Waxie Sanitary Supply/164672/6311 RM BOWL BRUSH HO		0.00	14.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	6		Waxie Sanitary Supply/164672/6311 RM BOWL BRUSH HO		0.00	14.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	6		Waxie Sanitary Supply/164672/6311 RM BOWL BRUSH HO		0.00	-14.52	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	3		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	3		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	3		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00	-30.90	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	4		Waxie Sanitary Supply/164672/WAXIE ECONOMY TWIST T		0.00	6.92	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	4		Waxie Sanitary Supply/164672/WAXIE ECONOMY TWIST T		0.00	6.92	0.00	0.00
10/21/2020	REQ_PREENC	REQ452319	4		Waxie Sanitary Supply/164672/WAXIE ECONOMY TWIST T		0.00	-6.92	0.00	0.00
10/22/2020	REQ_PREENC	REQ452396	1		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452396	1		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2020	REQ_PREENC	REQ452396	1		Waxie Sanitary Supply/164672/LABEL - SOLSTA 710 MP		0.00		-8.40
10/22/2020	REQ_PREENC	REQ452396	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 710DISIN		0.00		311.20
10/22/2020	REQ_PREENC	REQ452396	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 710DISIN		0.00		311.20
10/22/2020	REQ_PREENC	REQ452396	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 710DISIN		0.00		-311.20
10/26/2020	AP_VOUCHER	01153075	1	P0000373446	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	1	P0000373446	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	2	P0000373446	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	2	P0000373446	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		-7.46
10/26/2020	AP_VOUCHER	01153075	3	P0000373446	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	3	P0000373446	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		-7.41
10/26/2020	AP_VOUCHER	01153075	7	P0000373446	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	7	P0000373446	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-33.29
10/26/2020	AP_VOUCHER	01153075	8	P0000373446	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	8	P0000373446	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		-15.65
10/26/2020	AP_VOUCHER	01153075	9	P0000373446	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	9	P0000373446	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		-46.03
10/26/2020	AP_VOUCHER	01153075	4	P0000373446	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	4	P0000373446	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		-18.55
10/26/2020	AP_VOUCHER	01153075	5	P0000373446	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	5	P0000373446	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		-12.41
10/26/2020	AP_VOUCHER	01153075	6	P0000373446	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
10/26/2020	AP_VOUCHER	01153075	6	P0000373446	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		-162.16
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-9.05
10/29/2020	PO_POENC	0000373736	1	RREQ452396	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-8.40
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		335.32
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-335.32
10/29/2020	PO_POENC	0000373736	2	RREQ452396	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-311.20
11/03/2020	AP_VOUCHER	01154241	1	P0000373736	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/03/2020	AP_VOUCHER	01154241	1	P0000373736	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/03/2020	AP_VOUCHER	01154241	2	P0000373736	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
11/03/2020	AP_VOUCHER	01154241	2	P0000373736	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		-335.32
11/17/2020	REQ_PREENC	REQ453403	1		Waxie Sanitary Supply/164672/WAXIE SHIELD W8608L V		0.00		81.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/17/2020	REQ_PREENC	REQ453403	2		Waxie Sanitary Supply/164672/KC 91554 KLEENEX ANTI		0.00		123.34
11/17/2020	REQ_PREENC	REQ453403	3		Waxie Sanitary Supply/164672/3M 3903 VINYL DUCT TA		0.00		29.68
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
11/17/2020	PO_POENC	0000374178	1	RREQ453403	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
11/17/2020	PO_POENC	0000374178	2	RREQ453403	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
11/17/2020	PO_POENC	0000374178	3	RREQ453403	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
11/23/2020	AP_VOUCHER	01156810	1	P0000374178	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00		0.00
11/23/2020	AP_VOUCHER	01156810	1	P0000374178	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00		0.00
11/23/2020	AP_VOUCHER	01156810	2	P0000374178	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00		0.00
11/23/2020	AP_VOUCHER	01156810	2	P0000374178	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00		0.00
12/08/2020	AP_VOUCHER	01158782	1	P0000374178	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00
12/08/2020	AP_VOUCHER	01158782	1	P0000374178	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/14/2020	PO_POENC	0000374848	1	RREQ454374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
12/14/2020	PO_POENC	0000374848	2	RREQ454374	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
12/14/2020	REQ_PREENC	REQ454374	1		Waxie Sanitary Supply/164672/WAXIE 5100 CLEAN & SO		0.00		32.20
12/14/2020	REQ_PREENC	REQ454374	1		Waxie Sanitary Supply/164672/WAXIE 5100 CLEAN & SO		0.00		32.20
12/14/2020	REQ_PREENC	REQ454374	1		Waxie Sanitary Supply/164672/WAXIE 5100 CLEAN & SO		0.00		32.20
12/14/2020	REQ_PREENC	REQ454374	2		Waxie Sanitary Supply/164672/WAXIE BLUE POLYPROPYL		0.00		25.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/14/2020	REQ_PREENC	REQ454374	2		Waxie Sanitary Supply/164672/WAXIE BLUE POLYPROPYL		0.00		25.80
12/14/2020	REQ_PREENC	REQ454374	2		Waxie Sanitary Supply/164672/WAXIE BLUE POLYPROPYL		0.00		-25.80
12/18/2020	AP_VOUCHER	01160638	1	P0000374848	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
12/18/2020	AP_VOUCHER	01160638	1	P0000374848	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
12/18/2020	AP_VOUCHER	01160638	2	P0000374848	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
12/18/2020	AP_VOUCHER	01160638	2	P0000374848	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
03/18/2021	PO_POENC	0000378025	1	RREQ459028	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00		0.00
03/18/2021	PO_POENC	0000378025	1	RREQ459028	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00		0.00
03/18/2021	PO_POENC	0000378025	1	RREQ459028	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00		0.00
03/18/2021	PO_POENC	0000378025	1	RREQ459028	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00		0.00
03/18/2021	PO_POENC	0000378025	2	RREQ459028	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00
03/18/2021	PO_POENC	0000378025	10	RREQ459028	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00		0.00
03/18/2021	PO_POENC	0000378025	10	RREQ459028	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00		0.00
03/18/2021	PO_POENC	0000378025	9	RREQ459028	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
03/18/2021	PO_POENC	0000378025	9	RREQ459028	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
03/18/2021	PO_POENC	0000378025	9	RREQ459028	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
03/18/2021	PO_POENC	0000378025	10	RREQ459028	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00		0.00
03/18/2021	PO_POENC	0000378025	10	RREQ459028	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00		0.00
03/18/2021	PO_POENC	0000378025	10	RREQ459028	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00		0.00
03/18/2021	PO_POENC	0000378025	8	RREQ459028	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
03/18/2021	PO_POENC	0000378025	8	RREQ459028	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
03/18/2021	PO_POENC	0000378025	8	RREQ459028	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
03/18/2021	PO_POENC	0000378025	8	RREQ459028	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
03/18/2021	PO_POENC	0000378025	9	RREQ459028	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
03/18/2021	PO_POENC	0000378025	9	RREQ459028	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
03/18/2021	PO_POENC	0000378025	7	RREQ459028	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00		0.00
03/18/2021	PO_POENC	0000378025	7	RREQ459028	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00		0.00
03/18/2021	PO_POENC	0000378025	7	RREQ459028	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00		0.00
03/18/2021	PO_POENC	0000378025	7	RREQ459028	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00		0.00
03/18/2021	PO_POENC	0000378025	7	RREQ459028	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00		0.00
03/18/2021	PO_POENC	0000378025	7	RREQ459028	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00		0.00
03/18/2021	PO_POENC	0000378025	8	RREQ459028	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
03/18/2021	PO_POENC	0000378025	5	RREQ459028	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		0.00
03/18/2021	PO_POENC	0000378025	6	RREQ459028	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
03/18/2021	PO_POENC	0000378025	6	RREQ459028	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
03/18/2021	PO_POENC	0000378025	6	RREQ459028	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
03/18/2021	PO_POENC	0000378025	6	RREQ459028	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2021	PO_POENC	0000378025	6	RREQ459028	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
03/18/2021	PO_POENC	0000378025	4	RREQ459028	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS		0.00	0.00	-32.39
03/18/2021	PO_POENC	0000378025	4	RREQ459028	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS		0.00	-30.06	0.00
03/18/2021	PO_POENC	0000378025	5	RREQ459028	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	87.53
03/18/2021	PO_POENC	0000378025	5	RREQ459028	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	87.53
03/18/2021	PO_POENC	0000378025	5	RREQ459028	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378025	5	RREQ459028	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	-87.53
03/18/2021	PO_POENC	0000378025	3	RREQ459028	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378025	3	RREQ459028	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-33.43
03/18/2021	PO_POENC	0000378025	3	RREQ459028	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	-31.03	0.00
03/18/2021	PO_POENC	0000378025	4	RREQ459028	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS		0.00	0.00	32.39
03/18/2021	PO_POENC	0000378025	4	RREQ459028	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS		0.00	0.00	32.39
03/18/2021	PO_POENC	0000378025	4	RREQ459028	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378025	2	RREQ459028	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	44.39
03/18/2021	PO_POENC	0000378025	2	RREQ459028	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378025	2	RREQ459028	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	-44.39
03/18/2021	PO_POENC	0000378025	2	RREQ459028	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	-41.20	0.00
03/18/2021	PO_POENC	0000378025	3	RREQ459028	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	33.43
03/18/2021	PO_POENC	0000378025	3	RREQ459028	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	33.43
03/18/2021	REQ_PREENC	REQ459028	1		Waxie Sanitary Supply/164672/3M 8541 DOODLEBUG BRO		0.00	19.24	0.00
03/18/2021	REQ_PREENC	REQ459028	1		Waxie Sanitary Supply/164672/3M 8541 DOODLEBUG BRO		0.00	19.24	0.00
03/18/2021	REQ_PREENC	REQ459028	1		Waxie Sanitary Supply/164672/3M 8541 DOODLEBUG BRO		0.00	-19.24	0.00
03/18/2021	REQ_PREENC	REQ459028	2		Waxie Sanitary Supply/164672/3M 6472 BULK DOODLEBU		0.00	41.20	0.00
03/18/2021	REQ_PREENC	REQ459028	2		Waxie Sanitary Supply/164672/3M 6472 BULK DOODLEBU		0.00	41.20	0.00
03/18/2021	REQ_PREENC	REQ459028	2		Waxie Sanitary Supply/164672/3M 6472 BULK DOODLEBU		0.00	-41.20	0.00
03/18/2021	REQ_PREENC	REQ459028	9		Waxie Sanitary Supply/164672/3600 BIG DIPPER BOWL		0.00	10.00	0.00
03/18/2021	REQ_PREENC	REQ459028	9		Waxie Sanitary Supply/164672/3600 BIG DIPPER BOWL		0.00	10.00	0.00
03/18/2021	REQ_PREENC	REQ459028	9		Waxie Sanitary Supply/164672/3600 BIG DIPPER BOWL		0.00	-10.00	0.00
03/18/2021	REQ_PREENC	REQ459028	10		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	128.16	0.00
03/18/2021	REQ_PREENC	REQ459028	10		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	128.16	0.00
03/18/2021	REQ_PREENC	REQ459028	10		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	-128.16	0.00
03/18/2021	REQ_PREENC	REQ459028	7		Waxie Sanitary Supply/164672/9S00 20 INCH POP-UP S		0.00	37.65	0.00
03/18/2021	REQ_PREENC	REQ459028	7		Waxie Sanitary Supply/164672/9S00 20 INCH POP-UP S		0.00	37.65	0.00
03/18/2021	REQ_PREENC	REQ459028	7		Waxie Sanitary Supply/164672/9S00 20 INCH POP-UP S		0.00	-37.65	0.00
03/18/2021	REQ_PREENC	REQ459028	8		Waxie Sanitary Supply/164672/WAXIE ULTRA SORB CUT		0.00	57.94	0.00
03/18/2021	REQ_PREENC	REQ459028	8		Waxie Sanitary Supply/164672/WAXIE ULTRA SORB CUT		0.00	57.94	0.00
03/18/2021	REQ_PREENC	REQ459028	8		Waxie Sanitary Supply/164672/WAXIE ULTRA SORB CUT		0.00	-57.94	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2021	REQ_PREENC	REQ459028	5		Waxie Sanitary Supply/164672/WAXIE CITY SEAL FLOOR		0.00		81.23
03/18/2021	REQ_PREENC	REQ459028	5		Waxie Sanitary Supply/164672/WAXIE CITY SEAL FLOOR		0.00		81.23
03/18/2021	REQ_PREENC	REQ459028	5		Waxie Sanitary Supply/164672/WAXIE CITY SEAL FLOOR		0.00		-81.23
03/18/2021	REQ_PREENC	REQ459028	6		Waxie Sanitary Supply/164672/WAXIE SELECT EDGE-OFF		0.00		16.96
03/18/2021	REQ_PREENC	REQ459028	6		Waxie Sanitary Supply/164672/WAXIE SELECT EDGE-OFF		0.00		16.96
03/18/2021	REQ_PREENC	REQ459028	6		Waxie Sanitary Supply/164672/WAXIE SELECT EDGE-OFF		0.00		-16.96
03/18/2021	REQ_PREENC	REQ459028	3		Waxie Sanitary Supply/164672/WAXIE SOLSTA 620 CLEA		0.00		31.03
03/18/2021	REQ_PREENC	REQ459028	3		Waxie Sanitary Supply/164672/WAXIE SOLSTA 620 CLEA		0.00		31.03
03/18/2021	REQ_PREENC	REQ459028	3		Waxie Sanitary Supply/164672/WAXIE SOLSTA 620 CLEA		0.00		-31.03
03/18/2021	REQ_PREENC	REQ459028	4		Waxie Sanitary Supply/164672/WAXIE COLOR KNIT WIPI		0.00		30.06
03/18/2021	REQ_PREENC	REQ459028	4		Waxie Sanitary Supply/164672/WAXIE COLOR KNIT WIPI		0.00		30.06
03/18/2021	REQ_PREENC	REQ459028	4		Waxie Sanitary Supply/164672/WAXIE COLOR KNIT WIPI		0.00		-30.06
03/23/2021	AP_VOUCHER	01172485	1	P0000378025	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	1	P0000378025	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	2	P0000378025	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	2	P0000378025	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	3	P0000378025	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	3	P0000378025	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	10	P0000378025	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	10	P0000378025	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	7	P0000378025	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	7	P0000378025	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	8	P0000378025	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 2		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	8	P0000378025	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 2		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	9	P0000378025	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	9	P0000378025	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	4	P0000378025	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	4	P0000378025	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	5	P0000378025	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	5	P0000378025	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	6	P0000378025	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
03/23/2021	AP_VOUCHER	01172485	6	P0000378025	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
03/23/2021	REQ_PREENC	REQ459463	1		Waxie Sanitary Supply/164672/WAXIE #24 STANDARD CO		0.00		44.37
03/23/2021	REQ_PREENC	REQ459463	2		Waxie Sanitary Supply/164672/5906 SERIES GENERAL P		0.00		8.96
03/23/2021	REQ_PREENC	REQ459463	3		Waxie Sanitary Supply/164672/WAXIE SPRAY BOTTLE -		0.00		11.04
03/26/2021	PO_POENC	0000378626	1	RREQ459463	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
03/26/2021	PO_POENC	0000378626	1	RREQ459463	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/26/2021	PO_POENC	0000378626	1	RREQ459463	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
03/26/2021	PO_POENC	0000378626	1	RREQ459463	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
03/26/2021	PO_POENC	0000378626	1	RREQ459463	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	-44.37
03/26/2021	PO_POENC	0000378626	2	RREQ459463	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	0.00
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	-11.90
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/26/2021	PO_POENC	0000378626	2	RREQ459463	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	0.00
03/26/2021	PO_POENC	0000378626	2	RREQ459463	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	0.00
03/26/2021	PO_POENC	0000378626	2	RREQ459463	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	-9.65
03/26/2021	PO_POENC	0000378626	2	RREQ459463	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY			0.00	0.00
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	11.90
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
03/26/2021	PO_POENC	0000378626	3	RREQ459463	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	11.90
04/09/2021	AP_VOUCHER	01175119	1	P0000378626	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
04/09/2021	AP_VOUCHER	01175119	1	P0000378626	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
04/09/2021	AP_VOUCHER	01175119	2	P0000378626	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
04/09/2021	AP_VOUCHER	01175119	2	P0000378626	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
04/09/2021	AP_VOUCHER	01175119	3	P0000378626	WAXIE-001/5906 SERIES GENERAL PURPOSETRI			0.00	0.00
04/09/2021	AP_VOUCHER	01175119	3	P0000378626	WAXIE-001/5906 SERIES GENERAL PURPOSETRI			0.00	0.00
05/10/2021	PO_POENC	0000382350	1	RREQ465173	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00
05/10/2021	PO_POENC	0000382350	1	RREQ465173	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00
05/10/2021	PO_POENC	0000382350	2	RREQ465173	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS			0.00	-13.00
05/10/2021	PO_POENC	0000382350	2	RREQ465173	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS			0.00	0.00
05/10/2021	PO_POENC	0000382350	2	RREQ465173	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS			0.00	-20.84
05/10/2021	PO_POENC	0000382350	3	RREQ465173	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS			0.00	0.00
05/10/2021	PO_POENC	0000382350	3	RREQ465173	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS			0.00	44.39
05/10/2021	PO_POENC	0000382350	6	RREQ465173	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	-15.78
05/10/2021	PO_POENC	0000382350	7	RREQ465173	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
05/10/2021	PO_POENC	0000382350	7	RREQ465173	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	8.92
05/10/2021	PO_POENC	0000382350	7	RREQ465173	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	-8.28
05/10/2021	PO_POENC	0000382350	8	RREQ465173	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	0.00
05/10/2021	PO_POENC	0000382350	8	RREQ465173	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	26.57
05/10/2021	PO_POENC	0000382350	8	RREQ465173	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	-24.66
05/10/2021	PO_POENC	0000382350	3	RREQ465173	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS			0.00	0.00
05/10/2021	PO_POENC	0000382350	4	RREQ465173	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-41.20
05/10/2021	PO_POENC	0000382350	4	RREQ465173	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
05/10/2021	PO_POENC	0000382350	4	RREQ465173	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-32.40
05/10/2021	PO_POENC	0000382350	5	RREQ465173	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	0.00
05/10/2021	PO_POENC	0000382350	5	RREQ465173	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	33.14
05/10/2021	PO_POENC	0000382350	5	RREQ465173	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE			0.00	-30.76
05/10/2021	PO_POENC	0000382350	6	RREQ465173	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	1		Waxie Sanitary Supply/164672/WAXIE 60 IN WOOD THRE			0.00	17.00
05/10/2021	REQ_PREENC	REQ465173	1		Waxie Sanitary Supply/164672/WAXIE 60 IN WOOD THRE			0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	1		Waxie Sanitary Supply/164672/WAXIE 60 IN WOOD THRE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	REQ_PREENC	REQ465173	1		Waxie Sanitary Supply/164672/WAXIE 60 IN WOOD THRE		0.00		-13.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	2		Waxie Sanitary Supply/164672/3M 8440 DOODLEBUG WHI		0.00		20.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	2		Waxie Sanitary Supply/164672/3M 8440 DOODLEBUG WHI		0.00		20.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	2		Waxie Sanitary Supply/164672/3M 8440 DOODLEBUG WHI		0.00		-20.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	7		Waxie Sanitary Supply/164672/WAXIE #312 LAMBSWOOLD		0.00		8.28	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	7		Waxie Sanitary Supply/164672/WAXIE #312 LAMBSWOOLD		0.00		8.28	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	7		Waxie Sanitary Supply/164672/WAXIE #312 LAMBSWOOLD		0.00		-8.28	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	8		Waxie Sanitary Supply/164672/EASY REACHER - ERGONO		0.00		24.66	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	8		Waxie Sanitary Supply/164672/EASY REACHER - ERGONO		0.00		24.66	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	8		Waxie Sanitary Supply/164672/EASY REACHER - ERGONO		0.00		-24.66	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	5		Waxie Sanitary Supply/164672/MICROFIBER DUSTER WIT		0.00		30.76	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	5		Waxie Sanitary Supply/164672/MICROFIBER DUSTER WIT		0.00		30.76	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	5		Waxie Sanitary Supply/164672/MICROFIBER DUSTER WIT		0.00		-30.76	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	6		Waxie Sanitary Supply/164672/WAXIE #360 LAMBSWOOLD		0.00		15.78	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	6		Waxie Sanitary Supply/164672/WAXIE #360 LAMBSWOOLD		0.00		15.78	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	6		Waxie Sanitary Supply/164672/WAXIE #360 LAMBSWOOLD		0.00		-15.78	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	3		Waxie Sanitary Supply/164672/3M 6472 BULK DOODLEBU		0.00		41.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	3		Waxie Sanitary Supply/164672/3M 6472 BULK DOODLEBU		0.00		41.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	3		Waxie Sanitary Supply/164672/3M 6472 BULK DOODLEBU		0.00		-41.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	4		Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU		0.00		32.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	4		Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU		0.00		32.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465173	4		Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU		0.00		-32.40	0.00	0.00
05/14/2021	AP_VOUCHER	01182893	1	P0000382350	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00		0.00	0.00	14.01
05/14/2021	AP_VOUCHER	01182893	1	P0000382350	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00		0.00	-14.01	0.00
05/14/2021	AP_VOUCHER	01182893	2	P0000382350	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00	0.00	44.40
05/14/2021	AP_VOUCHER	01182893	2	P0000382350	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00	-44.39	0.00
05/14/2021	AP_VOUCHER	01182893	3	P0000382350	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00		0.00	0.00	17.00
05/14/2021	AP_VOUCHER	01182893	3	P0000382350	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00		0.00	-17.00	0.00
05/14/2021	AP_VOUCHER	01182893	7	P0000382350	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	34.91
05/14/2021	AP_VOUCHER	01182893	7	P0000382350	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-34.91	0.00
05/14/2021	AP_VOUCHER	01182893	8	P0000382350	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00	0.00	33.14
05/14/2021	AP_VOUCHER	01182893	8	P0000382350	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00	-33.14	0.00
05/14/2021	AP_VOUCHER	01182893	4	P0000382350	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00	0.00	8.92
05/14/2021	AP_VOUCHER	01182893	4	P0000382350	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00	-8.92	0.00
05/14/2021	AP_VOUCHER	01182893	5	P0000382350	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B		0.00		0.00	0.00	22.46
05/14/2021	AP_VOUCHER	01182893	5	P0000382350	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B		0.00		0.00	-22.46	0.00
05/14/2021	AP_VOUCHER	01182893	6	P0000382350	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00		0.00	0.00	26.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0103	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/14/2021	AP_VOUCHER	01182893	6	P0000382350	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00		0.00
05/14/2021	REQ_PREENC	REQ466386	1		Waxie Sanitary Supply/100621/WAXIE CARBON STEEL WI		0.00	12.20	0.00
05/14/2021	REQ_PREENC	REQ466386	1		Waxie Sanitary Supply/100621/WAXIE CARBON STEEL WI		0.00	-12.20	0.00
05/14/2021	REQ_PREENC	REQ466386	2		Waxie Sanitary Supply/100621/WAXIE WEDGE DUST MOP		0.00	238.44	0.00
05/14/2021	REQ_PREENC	REQ466386	2		Waxie Sanitary Supply/100621/WAXIE WEDGE DUST MOP		0.00	-238.44	0.00
05/14/2021	REQ_PREENC	REQ466386	3		Waxie Sanitary Supply/100621/WAXIE #360 LAMBSWOOLD		0.00	31.56	0.00
05/14/2021	REQ_PREENC	REQ466386	3		Waxie Sanitary Supply/100621/WAXIE #360 LAMBSWOOLD		0.00	-31.56	0.00
05/14/2021	REQ_PREENC	REQ466386	4		Waxie Sanitary Supply/100621/KIT - 32-OZ SPRAY BO		0.00	14.30	0.00
05/14/2021	REQ_PREENC	REQ466386	4		Waxie Sanitary Supply/100621/KIT - 32-OZ SPRAY BO		0.00	-14.30	0.00
05/14/2021	REQ_PREENC	REQ466386	5		Waxie Sanitary Supply/100621/KEY-BAK #488B RETRACT		0.00	48.48	0.00
05/14/2021	REQ_PREENC	REQ466386	5		Waxie Sanitary Supply/100621/KEY-BAK #488B RETRACT		0.00	-48.48	0.00
05/14/2021	REQ_PREENC	REQ466386	6		Waxie Sanitary Supply/100621/WAXIE 16 IN WINDSHIEL		0.00	13.88	0.00
05/14/2021	REQ_PREENC	REQ466386	6		Waxie Sanitary Supply/100621/WAXIE 16 IN WINDSHIEL		0.00	-13.88	0.00
05/14/2021	REQ_PREENC	REQ466402	1		HD Supply/100621/Two-Step Folding Step Stool		0.00	37.99	0.00
05/14/2021	REQ_PREENC	REQ466402	2		HD Supply/100621/Rubbermaid Brute Yellow Nylon Cad		0.00	232.79	0.00
05/14/2021	REQ_PREENC	REQ466402	3		HD Supply/100621/"Rubbermaid Microfiber Twist Mop		0.00	33.98	0.00
05/14/2021	REQ_PREENC	REQ466402	4		HD Supply/100621/Rubbermaid 16 White Microfiber Tw		0.00	22.08	0.00
05/14/2021	REQ_PREENC	REQ466402	5		HD Supply/100621/Rubbermaid Maximizer Broomgee 7 Y		0.00	28.34	0.00
05/14/2021	PO_POENC	0000383304	1	RREQ466402	HD SUPPLY-001/Two-Step Folding Step Stool		0.00	0.00	40.93
05/14/2021	PO_POENC	0000383304	1	RREQ466402	HD SUPPLY-001/Two-Step Folding Step Stool		0.00	0.00	-40.93
05/14/2021	PO_POENC	0000383304	1	RREQ466402	HD SUPPLY-001/Two-Step Folding Step Stool		0.00	-37.99	0.00
05/14/2021	PO_POENC	0000383304	2	RREQ466402	HD SUPPLY-001/Rubbermaid Brute Yellow Nylon Caddy		0.00	0.00	250.83
05/14/2021	PO_POENC	0000383304	2	RREQ466402	HD SUPPLY-001/Rubbermaid Brute Yellow Nylon Caddy		0.00	0.00	-250.83
05/14/2021	PO_POENC	0000383304	2	RREQ466402	HD SUPPLY-001/Rubbermaid Brute Yellow Nylon Caddy		0.00	-232.79	0.00
05/14/2021	PO_POENC	0000383304	3	RREQ466402	HD SUPPLY-001/"Rubbermaid Microfiber Twist Mop 16		0.00	0.00	36.61
05/14/2021	PO_POENC	0000383304	3	RREQ466402	HD SUPPLY-001/"Rubbermaid Microfiber Twist Mop 16		0.00	-33.98	0.00
05/14/2021	PO_POENC	0000383304	4	RREQ466402	HD SUPPLY-001/Rubbermaid 16 White Microfiber Twist		0.00	0.00	23.79
05/14/2021	PO_POENC	0000383304	4	RREQ466402	HD SUPPLY-001/Rubbermaid 16 White Microfiber Twist		0.00	-22.08	0.00
05/14/2021	PO_POENC	0000383304	5	RREQ466402	HD SUPPLY-001/Rubbermaid Maximizer Broomgee 7 Yell		0.00	0.00	30.54
05/14/2021	PO_POENC	0000383304	5	RREQ466402	HD SUPPLY-001/Rubbermaid Maximizer Broomgee 7 Yell		0.00	-28.34	0.00
06/15/2021	AP_VOUCHER	01190452	1	P0000383304	HD SUPPLY-001/"Rubbermaid Microfiber Twist M		0.00	0.00	-36.61
06/15/2021	AP_VOUCHER	01190452	1	P0000383304	HD SUPPLY-001/"Rubbermaid Microfiber Twist M		0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190452	2	P0000383304	HD SUPPLY-001/Rubbermaid 16 White Microfiber		0.00	0.00	-23.79
06/15/2021	AP_VOUCHER	01190452	2	P0000383304	HD SUPPLY-001/Rubbermaid 16 White Microfiber		0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190452	3	P0000383304	HD SUPPLY-001/Rubbermaid Maximizer Broomgee		0.00	0.00	-30.54
06/15/2021	AP_VOUCHER	01190452	3	P0000383304	HD SUPPLY-001/Rubbermaid Maximizer Broomgee		0.00	0.00	0.00
06/21/2021	GL BD JRNL	0000466363	13		06/21/2021/Transfer of appropriations to wrap cust		150.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions	527	Totals				1,704.68	4,355.00	0.00	0.00	2,650.32
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Number of Transactions	527	Account	Totals 4000s			1,704.68	4,355.00	0.00	0.00	2,650.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	5717	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	769	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,532.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	204	09/19/2020/Transfer appropriations within 00031 Cu				-4,204.00	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	76.40	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	76.40	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	-76.40	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	2	Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	2	Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	2	Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	3	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	3	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
11/19/2020	REQ_PREENC	REQ453528	3	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00
11/23/2020	CM_TRNXTN	0000008772	27532	000000000000008772 RREQ453528 Scott 02000 White R				0.00	0.00	0.00	82.32
11/23/2020	CM_TRNXTN	0000008772	27532	000000000000008772 RREQ453528 Scott 02000 White R				0.00	-76.40	0.00	0.00
11/23/2020	CM_TRNXTN	0000008773	27533	000000000000008773 RREQ453528 Scott 07006 2ply Co				0.00	0.00	0.00	161.84
11/23/2020	CM_TRNXTN	0000008773	27533	000000000000008773 RREQ453528 Scott 07006 2ply Co				0.00	-150.20	0.00	0.00
11/23/2020	CM_TRNXTN	0000008774	27533	000000000000008774 RREQ453528 Scott Luxury Foam S				0.00	0.00	0.00	257.31
11/23/2020	CM_TRNXTN	0000008774	27533	000000000000008774 RREQ453528 Scott Luxury Foam S				0.00	-238.80	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	4	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	2	Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll				0.00	-300.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	3	Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	3	Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	3	Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	4	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	4	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	229.20	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	229.20	0.00	0.00
03/25/2021	REQ_PREENC	REQ459680	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	-229.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	5717	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/25/2021	REQ_PREENC	REQ459680	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459680	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00		
03/26/2021	CM_TRNXTN	0000008772	27722		000000000000008772 RREQ459680 Scott 02000 White R	0.00	0.00	0.00	246.96		
03/26/2021	CM_TRNXTN	0000008772	27722		000000000000008772 RREQ459680 Scott 02000 White R	0.00	-229.20	0.00	0.00		
03/26/2021	CM_TRNXTN	0000008773	27722		000000000000008773 RREQ459680 Scott 07006 2ply Co	0.00	0.00	0.00	303.64		
03/26/2021	CM_TRNXTN	0000008773	27722		000000000000008773 RREQ459680 Scott 07006 2ply Co	0.00	-300.40	0.00	0.00		
03/26/2021	CM_TRNXTN	0000008774	27722		000000000000008774 RREQ459680 Scott Luxury Foam S	0.00	0.00	0.00	343.08		
03/26/2021	CM_TRNXTN	0000008774	27722		000000000000008774 RREQ459680 Scott Luxury Foam S	0.00	-318.40	0.00	0.00		
03/26/2021	CM_TRNXTN	0000008775	27722		000000000000008775 RREQ459680 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49		
03/26/2021	CM_TRNXTN	0000008775	27722		000000000000008775 RREQ459680 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	1		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	1		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	1		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	4		Waxie Sanitary Supply/164672/Scott 02000 White Rol	0.00	302.52	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	4		Waxie Sanitary Supply/164672/Scott 02000 White Rol	0.00	302.52	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	4		Waxie Sanitary Supply/164672/Scott 02000 White Rol	0.00	-302.52	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	2		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	2		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	2		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski	0.00	-234.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	3		Waxie Sanitary Supply/164672/Scott 07006 2ply Core	0.00	251.52	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	3		Waxie Sanitary Supply/164672/Scott 07006 2ply Core	0.00	251.52	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465163	3		Waxie Sanitary Supply/164672/Scott 07006 2ply Core	0.00	-251.52	0.00	0.00		
05/14/2021	CM_TRNXTN	0000008775	27863		000000000000008775 RREQ465163 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98		
05/14/2021	CM_TRNXTN	0000008775	27863		000000000000008775 RREQ465163 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00		
05/14/2021	CM_TRNXTN	0000008772	27863		000000000000008772 RREQ465163 Scott 02000 White R	0.00	0.00	0.00	326.60		
05/14/2021	CM_TRNXTN	0000008772	27863		000000000000008772 RREQ465163 Scott 02000 White R	0.00	-302.52	0.00	0.00		
05/14/2021	CM_TRNXTN	0000008773	27863		000000000000008773 RREQ465163 Scott 07006 2ply Co	0.00	0.00	0.00	303.64		
05/14/2021	CM_TRNXTN	0000008773	27863		000000000000008773 RREQ465163 Scott 07006 2ply Co	0.00	-251.52	0.00	0.00		
05/14/2021	CM_TRNXTN	0000008774	27863		000000000000008774 RREQ465163 Scott Luxury Foam S	0.00	0.00	0.00	257.31		
05/14/2021	CM_TRNXTN	0000008774	27863		000000000000008774 RREQ465163 Scott Luxury Foam S	0.00	-234.00	0.00	0.00		
Number of Transactions 57						Totals	-1,392.17	1,328.00	0.00	2,720.17	
Number of Transactions 57						Account	Totals 5000s	-1,392.17	1,328.00	0.00	2,720.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00031	00	5717	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											

Number of Transactions 584		Resource		Totals 00031		312.51	5,683.00	0.00	0.00	5,370.49	
<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>			
0103	00033	00	2253	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/14/2020	GL_BD_JRNL	0000454840	71	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	693	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	125.04
12/08/2020	GL_JOURNAL	PAY0457726	512	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	375.12
12/28/2020	GL_JOURNAL	PAY0458309	4700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.04
01/07/2021	GL_JOURNAL	PAY0458510	434	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1,000.32
01/28/2021	GL_JOURNAL	PAY0459296	4722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	250.08
02/08/2021	GL_JOURNAL	PAY0459810	704	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	2886	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12
02/09/2021	GL_JOURNAL	0000459933	1720	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/10/2021	GL_JOURNAL	0000460074	548	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32
02/10/2021	GL_JOURNAL	0000460074	215	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/25/2021	GL_JOURNAL	PAY0460755	4743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.04
03/08/2021	GL_JOURNAL	PAY0461136	897	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	125.04
03/30/2021	GL_JOURNAL	PAY0461897	4939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	125.04
04/08/2021	GL_JOURNAL	PAY0462267	945	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	125.04
04/28/2021	GL_JOURNAL	PAY0463201	5244	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	250.08
06/09/2021	GL_JOURNAL	PAY0465725	1488	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	500.16
06/28/2021	GL_JOURNAL	PAY0466702	5501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,125.36

Number of Transactions 18		Totals				-2,750.88	0.00	0.00	0.00	2,750.88	

Number of Transactions 18		Account		Totals 2000s		-2,750.88	0.00	0.00	0.00	2,750.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00033	00	3202	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
12/08/2020	GL_BD_JRNL	0000457731	38	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1069	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	77.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00033	00	3202	8100	0000	01000	7001	2021	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
01/07/2021	GL_JOURNAL	PAY0458510	895	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	155.30
01/28/2021	GL_JOURNAL	PAY0459296	9141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	51.77
02/08/2021	GL_JOURNAL	PAY0459810	1419	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	2968	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-77.65
02/10/2021	GL_JOURNAL	0000460074	628	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-155.30
02/25/2021	GL_JOURNAL	PAY0460755	9191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	25.88
03/08/2021	GL_JOURNAL	PAY0461136	1853	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	25.88
03/30/2021	GL_JOURNAL	PAY0461897	9718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	25.89
04/08/2021	GL_JOURNAL	PAY0462267	1985	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	25.88
04/28/2021	GL_JOURNAL	PAY0463201	10397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	51.77
06/09/2021	GL_JOURNAL	PAY0465725	3071	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	103.54
06/28/2021	GL_JOURNAL	PAY0466702	10695	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	232.95
Number of Transactions 14						Totals		-569.44	569.44
0103	00033	00	3302	8100	0000	01000	7001	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
10/14/2020	GL_BD_JRNL	0000454840	72		09/01/2020/Open zero dollar strings/			0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2211	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	9.56
12/08/2020	GL_JOURNAL	PAY0457726	1613	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	28.70
12/28/2020	GL_JOURNAL	PAY0458309	14111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.56
01/07/2021	GL_JOURNAL	PAY0458510	1307	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	76.53
01/28/2021	GL_JOURNAL	PAY0459296	14129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.13
02/08/2021	GL_JOURNAL	PAY0459810	2132	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	9.57
02/09/2021	GL_JOURNAL	0000459933	3015	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-28.70
02/09/2021	GL_JOURNAL	0000459933	1813	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-9.56
02/10/2021	GL_JOURNAL	0000460074	672	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.53
02/10/2021	GL_JOURNAL	0000460074	348	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-9.56
02/25/2021	GL_JOURNAL	PAY0460755	14225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.56
03/08/2021	GL_JOURNAL	PAY0461136	2766	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	9.56
03/30/2021	GL_JOURNAL	PAY0461897	15014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.57
04/08/2021	GL_JOURNAL	PAY0462267	2975	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	9.56
04/28/2021	GL_JOURNAL	PAY0463201	15982	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	19.13
06/09/2021	GL_JOURNAL	PAY0465725	4611	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	38.26
06/28/2021	GL_JOURNAL	PAY0466702	16328	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	86.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0103	00033	00	3302	8100 0000 01000 7001	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified					

Number of Transactions 18 Totals -210.43 0.00 0.00 0.00 210.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00033	00	3502	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

10/14/2020	GL_BD_JRNL	0000454840	73	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3179	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.06
12/08/2020	GL_JOURNAL	PAY0457726	2352	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.19
12/28/2020	GL_JOURNAL	PAY0458309	32377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	PAY0458510	1949	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.51
01/28/2021	GL_JOURNAL	PAY0459296	32353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.12
02/08/2021	GL_JOURNAL	PAY0459810	3078	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	3112	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	1881	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	448	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	765	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.51
02/25/2021	GL_JOURNAL	PAY0460755	32388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.06
03/08/2021	GL_JOURNAL	PAY0461136	3964	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	33543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.07
04/08/2021	GL_JOURNAL	PAY0462267	4278	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.06
04/28/2021	GL_JOURNAL	PAY0463201	34945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.12
06/09/2021	GL_JOURNAL	PAY0465725	6528	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.25
06/28/2021	GL_JOURNAL	PAY0466702	35250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.56

Number of Transactions 18 Totals -1.36 0.00 0.00 0.00 1.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00033	00	3602	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

10/14/2020	GL_BD_JRNL	0000454851	34	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1029	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.99
12/08/2020	GL_JOURNAL	PWC0457747	5887	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	8.97
01/07/2021	GL_JOURNAL	PWC0458525	4521	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	4522	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	23.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00033	00	3602	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	PWC0459847	11477	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11478	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	
02/09/2021	GL_JOURNAL	0000459933	1394	PWC0454849	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	
02/09/2021	GL_JOURNAL	0000459933	2514	PWC0457747	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	
02/10/2021	GL_JOURNAL	0000460074	36	PWC0458525	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	
02/10/2021	GL_JOURNAL	0000460074	37	PWC0458525	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4172	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4173	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4430	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4431	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7836	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2732	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5252	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	

Number of Transactions	18				Totals	-65.76	0.00	0.00	0.00	65.76

Number of Transactions	68	Account			Totals 3000s	-846.99	0.00	0.00	0.00	846.99

Number of Transactions	86	Resource			Totals 00033	-3,597.87	0.00	0.00	0.00	3,597.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	29		10/31/2020/Transfer	of appropriations to	deposit F		746.00	
11/04/2020	GL_BD_JRNL	CO00455808	34		10/31/2020/Transfer	of appropriations to	post Fy19		48.00	

Number of Transactions	2				Totals	794.00	794.00	0.00	0.00	0.00

Number of Transactions	2	Account			Totals 4000s	794.00	794.00	0.00	0.00	0.00

Number of Transactions	2	Resource			Totals 06100	794.00	794.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	1109	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
11/24/2020	GL_BD_JRNL	0000457163	54		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	134.33	
07/21/2021	GL_BD_JRNL	0000468015	1		06/30/2021/Transfer of appropriations for Dept. 0				135.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	135.00	0.00	0.00	134.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	1157	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														
03/01/2021	GL_BD_JRNL	0000460921	1		03/01/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00	
03/01/2021	GL_BD_JRNL	0000460920	2		02/24/2021/Transfer appropriations in Dept. 0103 -				3,000.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	378.40	
07/21/2021	GL_BD_JRNL	0000468015	2		06/30/2021/Transfer of appropriations for Dept. 0				-135.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	2,486.60	2,865.00	0.00	0.00	378.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	1192	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr														
07/02/2020	GL_BD_JRNL	ORG0449638	4278		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,270.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	183	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	373.48	
02/25/2021	GL_JOURNAL	PAY0460755	1674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	416.24	
Number of Transactions 3									Totals	2,480.28	3,270.00	0.00	0.00	789.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	1957	2700	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly														
03/01/2021	GL_BD_JRNL	0000460921	2		03/01/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00	
03/01/2021	GL_BD_JRNL	0000460920	3		02/24/2021/Transfer appropriations in Dept. 0103 -				3,000.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1017	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,929.84	
05/27/2021	GL_JOURNAL	PAY0465118	3379	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	151.36	
06/09/2021	GL_JOURNAL	PAY0465725	1148	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	302.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0103	09800	00	1957	2700	1110 01000 0000
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly					

Number of Transactions 5 Totals 616.08 3,000.00 0.00 0.00 2,383.92

Number of Transactions 15 Account Totals 1000s 5,583.63 9,270.00 0.00 0.00 3,686.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	2404	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	854	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,031.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4576	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	128.95
09/28/2020	GL_JOURNAL	PAY0454195	5187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	733.28
10/28/2020	GL_JOURNAL	PAY0455384	5388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	733.28
11/24/2020	GL_JOURNAL	PAY0457158	5357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	733.28
12/28/2020	GL_JOURNAL	PAY0458309	5529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	631.75
01/28/2021	GL_JOURNAL	PAY0459296	5551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,099.91
02/08/2021	GL_JOURNAL	PAY0459810	845	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	849.17
02/25/2021	GL_JOURNAL	PAY0460755	5547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,099.91
03/30/2021	GL_JOURNAL	PAY0461897	5805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,099.91
04/28/2021	GL_JOURNAL	PAY0463201	6158	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,099.91
05/27/2021	GL_JOURNAL	PAY0465118	6337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,049.14
06/28/2021	GL_JOURNAL	PAY0466702	6407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	609.18
07/21/2021	GL_BD_JRNL	0000468015	3	06/30/2021/Transfer of appropriations for Dept. 0				-1,378.00	0.00	0.00	0.00

Number of Transactions 14 Totals 785.33 10,653.00 0.00 0.00 9,867.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	2454	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly											
05/17/2021	GL_BD_JRNL	0000464451	1	05/17/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	6657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	696.67
06/09/2021	GL_JOURNAL	PAY0465725	1852	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	632.81
06/28/2021	GL_JOURNAL	PAY0466702	6753	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	48.10
07/21/2021	GL_BD_JRNL	0000468015	4	06/30/2021/Transfer of appropriations for Dept. 0				1,378.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	2454	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly												
Number of Transactions 5						Totals	0.42	1,378.00	0.00	0.00	1,377.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	2456	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly												
11/24/2020	GL_BD_JRNL	0000457163	55	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	50.77	
07/21/2021	GL_BD_JRNL	0000468015	5	06/30/2021/Transfer of appropriations for Dept. 0				51.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.23	51.00	0.00	0.00	50.77	
Number of Transactions 22						Account	Totals 2000s	785.98	12,082.00	0.00	0.00	11,296.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6995	07/01/2020/Load 2020-21 Board-Approved Original Bu				602.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.69	
01/07/2021	GL_JOURNAL	PAY0458510	703	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	60.32	
02/25/2021	GL_JOURNAL	PAY0460755	6614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	67.22	
05/27/2021	GL_JOURNAL	PAY0465118	7673	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	61.12	
Number of Transactions 5						Totals	391.65	602.00	0.00	0.00	210.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	09800	00	3101	2700	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/07/2021	GL_BD_JRNL	0000463834	141	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2179	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	311.67	
05/27/2021	GL_JOURNAL	PAY0465118	7676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	24.44	
06/09/2021	GL_JOURNAL	PAY0465725	2264	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	48.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	09800	00	3101	2700	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals -385.00 0.00 0.00 0.00 385.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	3202	3110	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

05/27/2021	GL_BD_JRNL	0000465126	89	05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	10597	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.96
06/09/2021	GL_JOURNAL	PAY0465725	3070	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	35.03
06/28/2021	GL_JOURNAL	PAY0466702	10693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.01

Number of Transactions 4 Totals -46.00 0.00 0.00 0.00 46.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	3202	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6996	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,731.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7640	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	26.69
09/28/2020	GL_JOURNAL	PAY0454195	8747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	151.79
10/28/2020	GL_JOURNAL	PAY0455384	9026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	151.79
11/24/2020	GL_JOURNAL	PAY0457158	8877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	162.30
12/28/2020	GL_JOURNAL	PAY0458309	9127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	130.77
01/28/2021	GL_JOURNAL	PAY0459296	9140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	227.68
02/08/2021	GL_JOURNAL	PAY0459810	1418	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	175.78
02/25/2021	GL_JOURNAL	PAY0460755	9190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	227.68
03/30/2021	GL_JOURNAL	PAY0461897	9717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	227.68
04/28/2021	GL_JOURNAL	PAY0463201	10396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	227.68
05/27/2021	GL_JOURNAL	PAY0465118	10598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	217.17
06/28/2021	GL_JOURNAL	PAY0466702	10694	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	126.10

Number of Transactions 13 Totals 677.89 2,731.00 0.00 0.00 2,053.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	09800	00	3301	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6997		07/01/2020/Load 2020-21 Board-Approved Original Bu					47.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.95
01/07/2021	GL_JOURNAL	PAY0458510	1036	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	5.42
02/25/2021	GL_JOURNAL	PAY0460755	11643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.04
05/27/2021	GL_JOURNAL	PAY0465118	13213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.50
Number of Transactions 5									Totals	28.09	47.00	0.00	18.91
	<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>				
	0103	09800	00	3301	2700	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	142		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3446	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	27.99
05/27/2021	GL_JOURNAL	PAY0465118	13216	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.20
06/09/2021	GL_JOURNAL	PAY0465725	3558	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	4.39
Number of Transactions 4									Totals	-34.58	0.00	0.00	34.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	09800	00	3302	3110	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	90		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	53.30
06/09/2021	GL_JOURNAL	PAY0465725	4610	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	48.40
06/28/2021	GL_JOURNAL	PAY0466702	16326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.68
Number of Transactions 4									Totals	-105.38	0.00	0.00	105.38
	<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>				
	0103	09800	00	3302	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6998		07/01/2020/Load 2020-21 Board-Approved Original Bu					920.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12106	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	9.87
09/28/2020	GL_JOURNAL	PAY0454195	13651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	56.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	3302	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	14033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	56.11
11/24/2020	GL_JOURNAL	PAY0457158	13792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	59.98
12/28/2020	GL_JOURNAL	PAY0458309	14110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	48.33
01/28/2021	GL_JOURNAL	PAY0459296	14128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	84.14
02/08/2021	GL_JOURNAL	PAY0459810	2131	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	64.96
02/25/2021	GL_JOURNAL	PAY0460755	14224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	84.14
03/30/2021	GL_JOURNAL	PAY0461897	15013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	84.16
04/28/2021	GL_JOURNAL	PAY0463201	15981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	84.14
05/27/2021	GL_JOURNAL	PAY0465118	16188	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	80.25
06/28/2021	GL_JOURNAL	PAY0466702	16327	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	46.60
Number of Transactions 13						Totals	161.22	920.00	0.00	0.00	758.78
0103	09800	00	3431	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6999		07/01/2020/Load 2020-21	Board-Approved	Original Bu	53.00	0.00	0.00	0.00
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00	0.00
0103	09800	00	3451	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	7000		07/01/2020/Load 2020-21	Board-Approved	Original Bu	477.00	0.00	0.00	0.00
Number of Transactions 1						Totals	477.00	477.00	0.00	0.00	0.00
0103	09800	00	3471	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	7001		07/01/2020/Load 2020-21	Board-Approved	Original Bu	9,737.00	0.00	0.00	0.00
09/24/2020	GL_BD_JRNL	0000454129	1		09/24/2020/Transfer appropriations for	Field (0103		-1,260.00	0.00	0.00	0.00
07/21/2021	GL_BD_JRNL	0000468015	6		06/30/2021/Transfer of	appropriations for Dept. 0		-51.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	3471	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										

Number of Transactions 3 Totals 8,426.00 8,426.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	3501	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7002	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	PAY0458510	1678	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.19
02/25/2021	GL_JOURNAL	PAY0460755	29804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.21
05/27/2021	GL_JOURNAL	PAY0465118	32120	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.19

Number of Transactions 5 Totals 1.34 2.00 0.00 0.00 0.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	3501	2700	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

05/07/2021	GL_BD_JRNL	0000463834	143	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5332	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.98
05/27/2021	GL_JOURNAL	PAY0465118	32123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.08
06/09/2021	GL_JOURNAL	PAY0465725	5476	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.15

Number of Transactions 4 Totals -1.21 0.00 0.00 0.00 1.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	3502	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

05/27/2021	GL_BD_JRNL	0000465126	91	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.35
06/09/2021	GL_JOURNAL	PAY0465725	6527	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.32
06/28/2021	GL_JOURNAL	PAY0466702	35248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.03

Number of Transactions 4 Totals -0.70 0.00 0.00 0.00 0.70

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

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BUDGET 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	
0103	09800	00	3502	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7003		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16747	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3077	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	1.06	6.00	0.00	4.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7004				07/01/2020/Load 2020-21 Board-Approved Original Bu	78.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2761	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.21
01/07/2021	GL_JOURNAL	PWC0458525	1456	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	8.93
03/08/2021	GL_JOURNAL	PWC0461158	667	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	9.95
06/09/2021	GL_JOURNAL	PWC0465732	17069	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	9.04
Number of Transactions 5						Totals	46.87	78.00	0.00	0.00	31.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	3601	2700	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	91				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2164	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	46.12
06/09/2021	GL_JOURNAL	PWC0465732	17070	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	3.62
06/09/2021	GL_JOURNAL	PWC0465732	17071	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	7.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	09800	00	3601	2700	1110 01000 0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals -56.98 0.00 0.00 0.00 56.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	3602	3110	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

06/09/2021	GL_BD_JRNL	0000465735	32				05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2733	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	15.12
06/09/2021	GL_JOURNAL	PWC0465732	2734	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	16.65
07/09/2021	GL_JOURNAL	PWC0467256	5253	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1.15

Number of Transactions 4 Totals -32.92 0.00 0.00 0.00 32.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	3602	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7005				07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	299	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.08
10/14/2020	GL_JOURNAL	PWC0454849	1030	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	17.53
11/09/2020	GL_JOURNAL	PWC0456114	8497	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	17.53
12/08/2020	GL_JOURNAL	PWC0457747	5888	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1.21
12/08/2020	GL_JOURNAL	PWC0457747	5889	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	17.53
01/07/2021	GL_JOURNAL	PWC0458525	4523	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	15.10
02/09/2021	GL_JOURNAL	PWC0459847	11479	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	20.30
02/09/2021	GL_JOURNAL	PWC0459847	11480	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.29
03/08/2021	GL_JOURNAL	PWC0461158	4174	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.29
04/08/2021	GL_JOURNAL	PWC0462277	4432	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	26.29
05/10/2021	GL_JOURNAL	PWC0463879	7837	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	26.29
06/09/2021	GL_JOURNAL	PWC0465732	2735	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	25.07
07/09/2021	GL_JOURNAL	PWC0467256	5254	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	14.56

Number of Transactions 14 Totals 50.93 288.00 0.00 0.00 237.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	09800	00	3701	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
12/08/2020	GL_BD_JRNL	0000457750	95		11/30/2020	Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3972	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00			
Number of Transactions 2							Totals		-0.54	0.00	0.00	0.00	0.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	09800	00	3702	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	7006		07/01/2020	Load 2020-21 Board-Approved Original Bu			39.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1885	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2716	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3151	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3333	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9784	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2948	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2949	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	231	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2875	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2885	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4407	No Jrnl Ref	05/31/2021	Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11767	No Jrnl Ref	06/30/2021	Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 13							Totals		7.33	39.00	0.00	0.00	31.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	3995	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7007		07/01/2020	Load 2020-21 Board-Approved Original Bu			19.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37171	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38473	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	40025	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40136	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	40294	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	3995	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd	

Number of Transactions	6	Totals				11.11	19.00	0.00	0.00	7.89
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Number of Transactions	131	Account	Totals 3000s			9,670.18	13,688.00	0.00	0.00	4,017.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
07/01/2020	GL_BD_JRNL	ORG0449531	770							
09/10/2020	GL_JOURNAL	PCD0453519	594	AMZN MKTP						
09/10/2020	GL_JOURNAL	PCD0453519	595	AMAZON.COM						
10/12/2020	GL_JOURNAL	PCD0454727	1243	AMAZON.COM						
10/29/2020	PO_POENC	0000373720	1	RREQ452722						
10/29/2020	PO_POENC	0000373720	1	RREQ452722						
10/29/2020	PO_POENC	0000373720	2	RREQ452722						
10/29/2020	PO_POENC	0000373720	2	RREQ452722						
10/29/2020	REQ_PREENC	REQ452722	1							
10/29/2020	REQ_PREENC	REQ452722	1							
10/29/2020	REQ_PREENC	REQ452722	1							
10/29/2020	REQ_PREENC	REQ452722	2							
10/29/2020	REQ_PREENC	REQ452722	2							
10/29/2020	REQ_PREENC	REQ452722	2							
10/29/2020	REQ_PREENC	REQ452722	2							
11/17/2020	AP_VOUCHER	01156197	1	P0000373720						
11/17/2020	AP_VOUCHER	01156197	1	P0000373720						
11/17/2020	AP_VOUCHER	01156197	2	P0000373720						
11/17/2020	AP_VOUCHER	01156197	2	P0000373720						
04/27/2021	REQ_PREENC	REQ464119	1							
04/27/2021	REQ_PREENC	REQ464119	1							
04/27/2021	REQ_PREENC	REQ464119	1							
04/27/2021	REQ_PREENC	REQ464119	2							
04/27/2021	REQ_PREENC	REQ464119	2							
04/27/2021	REQ_PREENC	REQ464119	2							
04/27/2021	REQ_PREENC	REQ464119	7							
04/27/2021	REQ_PREENC	REQ464119	7							
04/27/2021	REQ_PREENC	REQ464119	7							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/27/2021	REQ_PREENC	REQ464119	5		Staples Contract & Commercial Inc/100621/Pacon Sen		0.00	-1.95	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	5		Staples Contract & Commercial Inc/100621/Pacon Sen		0.00	1.95	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	5		Staples Contract & Commercial Inc/100621/Pacon Sen		0.00	1.95	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	6		Staples Contract & Commercial Inc/100621/Pacon 32"		0.00	-4.27	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	6		Staples Contract & Commercial Inc/100621/Pacon 32"		0.00	4.27	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	6		Staples Contract & Commercial Inc/100621/Pacon 32"		0.00	4.27	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	3		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	-20.32	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	3		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	20.32	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	3		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	20.32	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	4		Staples Contract & Commercial Inc/100621/Staples I		0.00	-4.05	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	4		Staples Contract & Commercial Inc/100621/Staples I		0.00	4.05	0.00	0.00
04/27/2021	REQ_PREENC	REQ464119	4		Staples Contract & Commercial Inc/100621/Staples I		0.00	4.05	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	1		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	-11.10	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	1		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	11.10	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	1		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	11.10	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	-49.99	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	49.99	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	49.99	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	13		Staples Contract & Commercial Inc/100621/Crayola C		0.00	-26.43	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	13		Staples Contract & Commercial Inc/100621/Crayola C		0.00	26.43	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	13		Staples Contract & Commercial Inc/100621/Crayola C		0.00	26.43	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	11		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-26.58	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	11		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	26.58	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	11		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	26.58	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	12		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-5.29	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	12		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	5.29	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	12		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	5.29	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	9		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	-0.44	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	9		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	0.44	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	9		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	0.44	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	10		Staples Contract & Commercial Inc/100621/Staples N		0.00	-24.99	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	10		Staples Contract & Commercial Inc/100621/Staples N		0.00	24.99	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	10		Staples Contract & Commercial Inc/100621/Staples N		0.00	24.99	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	7		Staples Contract & Commercial Inc/100621/Staples S		0.00	-16.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	7		Staples Contract & Commercial Inc/100621/Staples S		0.00	16.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	7		Staples Contract & Commercial Inc/100621/Staples S		0.00	16.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464121	8		Staples Contract & Commercial Inc/100621/Staples I		0.00	-4.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2021	REQ_PREENC	REQ464121	8		Staples Contract & Commercial Inc/100621/Staples I		0.00	4.05	0.00
04/27/2021	REQ_PREENC	REQ464121	8		Staples Contract & Commercial Inc/100621/Staples I		0.00	4.05	0.00
04/27/2021	REQ_PREENC	REQ464121	5		Staples Contract & Commercial Inc/100621/Staples P		0.00	-83.79	0.00
04/27/2021	REQ_PREENC	REQ464121	5		Staples Contract & Commercial Inc/100621/Staples P		0.00	83.79	0.00
04/27/2021	REQ_PREENC	REQ464121	5		Staples Contract & Commercial Inc/100621/Staples P		0.00	83.79	0.00
04/27/2021	REQ_PREENC	REQ464121	6		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-19.33	0.00
04/27/2021	REQ_PREENC	REQ464121	6		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	19.33	0.00
04/27/2021	REQ_PREENC	REQ464121	6		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	19.33	0.00
04/27/2021	REQ_PREENC	REQ464121	3		Staples Contract & Commercial Inc/100621/Crayola N		0.00	-53.51	0.00
04/27/2021	REQ_PREENC	REQ464121	3		Staples Contract & Commercial Inc/100621/Crayola N		0.00	53.51	0.00
04/27/2021	REQ_PREENC	REQ464121	3		Staples Contract & Commercial Inc/100621/Crayola N		0.00	53.51	0.00
04/27/2021	REQ_PREENC	REQ464121	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	-20.32	0.00
04/27/2021	REQ_PREENC	REQ464121	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	20.32	0.00
04/27/2021	REQ_PREENC	REQ464121	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	20.32	0.00
04/27/2021	REQ_PREENC	REQ464120	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-13.98	0.00
04/27/2021	REQ_PREENC	REQ464120	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	13.98	0.00
04/27/2021	REQ_PREENC	REQ464120	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-30.14	0.00
04/27/2021	REQ_PREENC	REQ464120	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	30.14	0.00
04/27/2021	REQ_PREENC	REQ464120	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	30.14	0.00
04/27/2021	REQ_PREENC	REQ464120	13		Staples Contract & Commercial Inc/100621/Swingline		0.00	-19.29	0.00
04/27/2021	REQ_PREENC	REQ464120	13		Staples Contract & Commercial Inc/100621/Swingline		0.00	19.29	0.00
04/27/2021	REQ_PREENC	REQ464120	13		Staples Contract & Commercial Inc/100621/Swingline		0.00	19.29	0.00
04/27/2021	REQ_PREENC	REQ464120	14		Staples Contract & Commercial Inc/100621/Swingline		0.00	-5.29	0.00
04/27/2021	REQ_PREENC	REQ464120	14		Staples Contract & Commercial Inc/100621/Swingline		0.00	5.29	0.00
04/27/2021	REQ_PREENC	REQ464120	14		Staples Contract & Commercial Inc/100621/Swingline		0.00	5.29	0.00
04/27/2021	REQ_PREENC	REQ464120	11		Staples Contract & Commercial Inc/100621/Staples S		0.00	-7.60	0.00
04/27/2021	REQ_PREENC	REQ464120	11		Staples Contract & Commercial Inc/100621/Staples S		0.00	7.60	0.00
04/27/2021	REQ_PREENC	REQ464120	11		Staples Contract & Commercial Inc/100621/Staples S		0.00	7.60	0.00
04/27/2021	REQ_PREENC	REQ464120	12		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-26.58	0.00
04/27/2021	REQ_PREENC	REQ464120	12		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	26.58	0.00
04/27/2021	REQ_PREENC	REQ464120	12		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	26.58	0.00
04/27/2021	REQ_PREENC	REQ464120	9		Staples Contract & Commercial Inc/100621/Staples I		0.00	-4.05	0.00
04/27/2021	REQ_PREENC	REQ464120	9		Staples Contract & Commercial Inc/100621/Staples I		0.00	4.05	0.00
04/27/2021	REQ_PREENC	REQ464120	9		Staples Contract & Commercial Inc/100621/Staples I		0.00	4.05	0.00
04/27/2021	REQ_PREENC	REQ464120	10		Staples Contract & Commercial Inc/100621/Swingline		0.00	-11.31	0.00
04/27/2021	REQ_PREENC	REQ464120	10		Staples Contract & Commercial Inc/100621/Swingline		0.00	11.31	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_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	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2021	REQ_PREENC	REQ464120	10		Staples Contract & Commercial Inc/100621/Swingline		0.00		11.31
04/27/2021	REQ_PREENC	REQ464120	7		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		-9.49
04/27/2021	REQ_PREENC	REQ464120	7		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		9.49
04/27/2021	REQ_PREENC	REQ464120	7		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		9.49
04/27/2021	REQ_PREENC	REQ464120	8		Staples Contract & Commercial Inc/100621/Sargent A		0.00		-12.09
04/27/2021	REQ_PREENC	REQ464120	8		Staples Contract & Commercial Inc/100621/Sargent A		0.00		12.09
04/27/2021	REQ_PREENC	REQ464120	8		Staples Contract & Commercial Inc/100621/Sargent A		0.00		12.09
04/27/2021	REQ_PREENC	REQ464120	5		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-26.43
04/27/2021	REQ_PREENC	REQ464120	5		Staples Contract & Commercial Inc/100621/Crayola C		0.00		26.43
04/27/2021	REQ_PREENC	REQ464120	5		Staples Contract & Commercial Inc/100621/Crayola C		0.00		26.43
04/27/2021	REQ_PREENC	REQ464120	6		Staples Contract & Commercial Inc/100621/Staples P		0.00		-7.58
04/27/2021	REQ_PREENC	REQ464120	6		Staples Contract & Commercial Inc/100621/Staples P		0.00		7.58
04/27/2021	REQ_PREENC	REQ464120	6		Staples Contract & Commercial Inc/100621/Staples P		0.00		7.58
04/27/2021	REQ_PREENC	REQ464120	3		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		-34.41
04/27/2021	REQ_PREENC	REQ464120	3		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		34.41
04/27/2021	REQ_PREENC	REQ464120	3		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		34.41
04/27/2021	REQ_PREENC	REQ464120	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-49.99
04/27/2021	REQ_PREENC	REQ464120	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		49.99
04/27/2021	REQ_PREENC	REQ464120	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		49.99
04/28/2021	PO_POENC	0000381376	1	RREQ464119	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
04/28/2021	PO_POENC	0000381376	1	RREQ464119	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-13.98
04/28/2021	PO_POENC	0000381376	2	RREQ464119	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/28/2021	PO_POENC	0000381376	2	RREQ464119	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-25.50
04/28/2021	PO_POENC	0000381376	3	RREQ464119	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/28/2021	PO_POENC	0000381376	3	RREQ464119	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-20.32
04/28/2021	PO_POENC	0000381376	7	RREQ464119	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00
04/28/2021	PO_POENC	0000381376	7	RREQ464119	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.99
04/28/2021	PO_POENC	0000381376	4	RREQ464119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/28/2021	PO_POENC	0000381376	4	RREQ464119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.05
04/28/2021	PO_POENC	0000381376	5	RREQ464119	STAPLES DC-001/Paçon Sentence & Learning Strips El		0.00		0.00
04/28/2021	PO_POENC	0000381376	5	RREQ464119	STAPLES DC-001/Paçon Sentence & Learning Strips El		0.00		-1.95
04/28/2021	PO_POENC	0000381376	6	RREQ464119	STAPLES DC-001/Paçon 32" X 24" Manuscript Cover Ch		0.00		0.00
04/28/2021	PO_POENC	0000381376	6	RREQ464119	STAPLES DC-001/Paçon 32" X 24" Manuscript Cover Ch		0.00		-4.27
04/28/2021	REQ_PREENC	REQ464241	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00		9.46
04/28/2021	REQ_PREENC	REQ464241	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00		9.46
04/28/2021	REQ_PREENC	REQ464241	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00		-9.46
04/28/2021	REQ_PREENC	REQ464241	2		Staples Contract & Commercial Inc/100621/Binney &		0.00		53.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2021	REQ_PREENC	REQ464241	2		Staples Contract & Commercial Inc/100621/Binney &		0.00		53.04
04/28/2021	REQ_PREENC	REQ464241	2		Staples Contract & Commercial Inc/100621/Binney &		0.00		-53.04
04/28/2021	REQ_PREENC	REQ464241	15		Staples Contract & Commercial Inc/100621/Sustainab		0.00		36.96
04/28/2021	REQ_PREENC	REQ464241	15		Staples Contract & Commercial Inc/100621/Sustainab		0.00		36.96
04/28/2021	REQ_PREENC	REQ464241	15		Staples Contract & Commercial Inc/100621/Sustainab		0.00		-36.96
04/28/2021	REQ_PREENC	REQ464241	16		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		5.29
04/28/2021	REQ_PREENC	REQ464241	16		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		5.29
04/28/2021	REQ_PREENC	REQ464241	16		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		-5.29
04/28/2021	REQ_PREENC	REQ464241	13		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		21.06
04/28/2021	REQ_PREENC	REQ464241	13		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		21.06
04/28/2021	REQ_PREENC	REQ464241	13		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		-21.06
04/28/2021	REQ_PREENC	REQ464241	14		Staples Contract & Commercial Inc/100621/Expo Low		0.00		24.69
04/28/2021	REQ_PREENC	REQ464241	14		Staples Contract & Commercial Inc/100621/Expo Low		0.00		24.69
04/28/2021	REQ_PREENC	REQ464241	14		Staples Contract & Commercial Inc/100621/Expo Low		0.00		-24.69
04/28/2021	REQ_PREENC	REQ464241	11		Staples Contract & Commercial Inc/100621/BIC Cover		0.00		0.65
04/28/2021	REQ_PREENC	REQ464241	11		Staples Contract & Commercial Inc/100621/BIC Cover		0.00		0.65
04/28/2021	REQ_PREENC	REQ464241	11		Staples Contract & Commercial Inc/100621/BIC Cover		0.00		-0.65
04/28/2021	REQ_PREENC	REQ464241	12		Staples Contract & Commercial Inc/100621/Elmer's G		0.00		14.83
04/28/2021	REQ_PREENC	REQ464241	12		Staples Contract & Commercial Inc/100621/Elmer's G		0.00		14.83
04/28/2021	REQ_PREENC	REQ464241	12		Staples Contract & Commercial Inc/100621/Elmer's G		0.00		-14.83
04/28/2021	REQ_PREENC	REQ464241	9		Staples Contract & Commercial Inc/100621/Bostitch		0.00		58.05
04/28/2021	REQ_PREENC	REQ464241	9		Staples Contract & Commercial Inc/100621/Bostitch		0.00		58.05
04/28/2021	REQ_PREENC	REQ464241	9		Staples Contract & Commercial Inc/100621/Bostitch		0.00		-58.05
04/28/2021	REQ_PREENC	REQ464241	10		Staples Contract & Commercial Inc/100621/ScotchBlu		0.00		13.99
04/28/2021	REQ_PREENC	REQ464241	10		Staples Contract & Commercial Inc/100621/ScotchBlu		0.00		13.99
04/28/2021	REQ_PREENC	REQ464241	10		Staples Contract & Commercial Inc/100621/ScotchBlu		0.00		-13.99
04/28/2021	REQ_PREENC	REQ464241	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		40.56
04/28/2021	REQ_PREENC	REQ464241	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		40.56
04/28/2021	REQ_PREENC	REQ464241	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-40.56
04/28/2021	REQ_PREENC	REQ464241	8		Staples Contract & Commercial Inc/100621/Staples 2		0.00		25.74
04/28/2021	REQ_PREENC	REQ464241	8		Staples Contract & Commercial Inc/100621/Staples 2		0.00		25.74
04/28/2021	REQ_PREENC	REQ464241	8		Staples Contract & Commercial Inc/100621/Staples 2		0.00		-25.74
04/28/2021	REQ_PREENC	REQ464241	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		34.84
04/28/2021	REQ_PREENC	REQ464241	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		34.84
04/28/2021	REQ_PREENC	REQ464241	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-34.84
04/28/2021	REQ_PREENC	REQ464241	6		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		21.84
04/28/2021	REQ_PREENC	REQ464241	6		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		21.84
04/28/2021	REQ_PREENC	REQ464241	6		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-21.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2021	REQ_PREENC	REQ464241	6		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-21.84
04/28/2021	REQ_PREENC	REQ464241	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00		34.06
04/28/2021	REQ_PREENC	REQ464241	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00		34.06
04/28/2021	REQ_PREENC	REQ464241	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-34.06
04/28/2021	REQ_PREENC	REQ464241	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		20.32
04/28/2021	REQ_PREENC	REQ464241	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		20.32
04/28/2021	REQ_PREENC	REQ464241	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		-20.32
04/28/2021	PO_POENC	0000381398	1	RREQ464121	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/28/2021	PO_POENC	0000381398	1	RREQ464121	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-11.10
04/28/2021	PO_POENC	0000381398	2	RREQ464121	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00
04/28/2021	PO_POENC	0000381398	2	RREQ464121	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.99
04/28/2021	PO_POENC	0000381398	3	RREQ464121	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		0.00
04/28/2021	PO_POENC	0000381398	3	RREQ464121	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00		-53.51
04/28/2021	PO_POENC	0000381398	13	RREQ464121	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
04/28/2021	PO_POENC	0000381398	13	RREQ464121	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-26.43
04/28/2021	PO_POENC	0000381398	10	RREQ464121	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00
04/28/2021	PO_POENC	0000381398	10	RREQ464121	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		-24.99
04/28/2021	PO_POENC	0000381398	11	RREQ464121	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/28/2021	PO_POENC	0000381398	11	RREQ464121	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-26.58
04/28/2021	PO_POENC	0000381398	12	RREQ464121	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/28/2021	PO_POENC	0000381398	12	RREQ464121	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.29
04/28/2021	PO_POENC	0000381398	7	RREQ464121	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/28/2021	PO_POENC	0000381398	7	RREQ464121	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-16.50
04/28/2021	PO_POENC	0000381398	8	RREQ464121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/28/2021	PO_POENC	0000381398	8	RREQ464121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.05
04/28/2021	PO_POENC	0000381398	9	RREQ464121	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
04/28/2021	PO_POENC	0000381398	9	RREQ464121	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-0.44
04/28/2021	PO_POENC	0000381398	4	RREQ464121	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/28/2021	PO_POENC	0000381398	4	RREQ464121	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-20.32
04/28/2021	PO_POENC	0000381398	5	RREQ464121	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
04/28/2021	PO_POENC	0000381398	5	RREQ464121	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-83.79
04/28/2021	PO_POENC	0000381398	6	RREQ464121	STAPLES DC-001/Paper Mate Ultra Fine Flair Felt Ti		0.00		0.00
04/28/2021	PO_POENC	0000381398	6	RREQ464121	STAPLES DC-001/Paper Mate Ultra Fine Flair Felt Ti		0.00		-19.33
04/28/2021	PO_POENC	0000381377	10	RREQ464120	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		0.00
04/28/2021	PO_POENC	0000381377	10	RREQ464120	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00		-11.31
04/28/2021	PO_POENC	0000381377	11	RREQ464120	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/28/2021	PO_POENC	0000381377	11	RREQ464120	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2021	PO_POENC	0000381377	12	RREQ464120	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/28/2021	PO_POENC	0000381377	12	RREQ464120	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-26.58	0.00
04/28/2021	PO_POENC	0000381377	8	RREQ464120	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-12.09	0.00
04/28/2021	PO_POENC	0000381377	8	RREQ464120	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.03
04/28/2021	PO_POENC	0000381377	9	RREQ464120	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-4.05	0.00
04/28/2021	PO_POENC	0000381377	9	RREQ464120	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	4.36
04/28/2021	PO_POENC	0000381377	5	RREQ464120	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-26.43	0.00
04/28/2021	PO_POENC	0000381377	5	RREQ464120	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	28.48
04/28/2021	PO_POENC	0000381377	6	RREQ464120	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-7.58	0.00
04/28/2021	PO_POENC	0000381377	6	RREQ464120	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	8.17
04/28/2021	PO_POENC	0000381377	7	RREQ464120	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-9.49	0.00
04/28/2021	PO_POENC	0000381377	7	RREQ464120	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	10.23
04/28/2021	PO_POENC	0000381377	2	RREQ464120	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	-30.14	0.00
04/28/2021	PO_POENC	0000381377	2	RREQ464120	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	32.48
04/28/2021	PO_POENC	0000381377	3	RREQ464120	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-34.41	0.00
04/28/2021	PO_POENC	0000381377	3	RREQ464120	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	37.08
04/28/2021	PO_POENC	0000381377	4	RREQ464120	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-49.99	0.00
04/28/2021	PO_POENC	0000381377	4	RREQ464120	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.86
04/28/2021	PO_POENC	0000381377	13	RREQ464120	STAPLES DC-001/Swingline Optima Compact Grip Stapl		0.00	0.00	20.78
04/28/2021	PO_POENC	0000381377	13	RREQ464120	STAPLES DC-001/Swingline Optima Compact Grip Stapl		0.00	-19.29	0.00
04/28/2021	PO_POENC	0000381377	14	RREQ464120	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-5.29	0.00
04/28/2021	PO_POENC	0000381377	14	RREQ464120	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	5.70
04/28/2021	PO_POENC	0000381377	1	RREQ464120	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-13.98	0.00
04/28/2021	PO_POENC	0000381377	1	RREQ464120	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	15.06
04/28/2021	REQ_PREENC	REQ464238	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	13.16	0.00
04/28/2021	REQ_PREENC	REQ464238	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	13.16	0.00
04/28/2021	REQ_PREENC	REQ464238	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-13.16	0.00
04/28/2021	REQ_PREENC	REQ464238	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	34.06	0.00
04/28/2021	REQ_PREENC	REQ464238	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	34.06	0.00
04/28/2021	REQ_PREENC	REQ464238	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	-34.06	0.00
04/28/2021	REQ_PREENC	REQ464238	11		Staples Contract & Commercial Inc/100621/Sargent A		0.00	12.09	0.00
04/28/2021	REQ_PREENC	REQ464238	11		Staples Contract & Commercial Inc/100621/Sargent A		0.00	12.09	0.00
04/28/2021	REQ_PREENC	REQ464238	11		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-12.09	0.00
04/28/2021	REQ_PREENC	REQ464238	12		Staples Contract & Commercial Inc/100621/Staples N		0.00	24.99	0.00
04/28/2021	REQ_PREENC	REQ464238	12		Staples Contract & Commercial Inc/100621/Staples N		0.00	24.99	0.00
04/28/2021	REQ_PREENC	REQ464238	12		Staples Contract & Commercial Inc/100621/Staples N		0.00	-24.99	0.00
04/28/2021	REQ_PREENC	REQ464238	9		Staples Contract & Commercial Inc/100621/Expo Low		0.00	8.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2021	REQ_PREENC	REQ464238	9		Staples Contract & Commercial Inc/100621/Expo Low		0.00	8.54	0.00
04/28/2021	REQ_PREENC	REQ464238	9		Staples Contract & Commercial Inc/100621/Expo Low		0.00	-8.54	0.00
04/28/2021	REQ_PREENC	REQ464238	10		Staples Contract & Commercial Inc/100621/Sustainab		0.00	31.45	0.00
04/28/2021	REQ_PREENC	REQ464238	10		Staples Contract & Commercial Inc/100621/Sustainab		0.00	31.45	0.00
04/28/2021	REQ_PREENC	REQ464238	10		Staples Contract & Commercial Inc/100621/Sustainab		0.00	-31.45	0.00
04/28/2021	REQ_PREENC	REQ464238	7		Staples Contract & Commercial Inc/100621/BIC Brite		0.00	11.40	0.00
04/28/2021	REQ_PREENC	REQ464238	7		Staples Contract & Commercial Inc/100621/BIC Brite		0.00	11.40	0.00
04/28/2021	REQ_PREENC	REQ464238	7		Staples Contract & Commercial Inc/100621/BIC Brite		0.00	-11.40	0.00
04/28/2021	REQ_PREENC	REQ464238	8		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	34.00	0.00
04/28/2021	REQ_PREENC	REQ464238	8		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	34.00	0.00
04/28/2021	REQ_PREENC	REQ464238	8		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-34.00	0.00
04/28/2021	REQ_PREENC	REQ464238	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	21.84	0.00
04/28/2021	REQ_PREENC	REQ464238	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	21.84	0.00
04/28/2021	REQ_PREENC	REQ464238	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	-21.84	0.00
04/28/2021	REQ_PREENC	REQ464238	6		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	0.88	0.00
04/28/2021	REQ_PREENC	REQ464238	6		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	0.88	0.00
04/28/2021	REQ_PREENC	REQ464238	6		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00	-0.88	0.00
04/28/2021	REQ_PREENC	REQ464238	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00	60.32	0.00
04/28/2021	REQ_PREENC	REQ464238	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00	60.32	0.00
04/28/2021	REQ_PREENC	REQ464238	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00	-60.32	0.00
04/28/2021	REQ_PREENC	REQ464238	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	20.32	0.00
04/28/2021	REQ_PREENC	REQ464238	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	20.32	0.00
04/28/2021	REQ_PREENC	REQ464238	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	-20.32	0.00
04/28/2021	REQ_PREENC	REQ464242	1		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	17.94	0.00
04/28/2021	REQ_PREENC	REQ464242	1		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	17.94	0.00
04/28/2021	REQ_PREENC	REQ464242	1		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-17.94	0.00
04/28/2021	REQ_PREENC	REQ464242	2		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.46	0.00
04/28/2021	REQ_PREENC	REQ464242	2		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.46	0.00
04/28/2021	REQ_PREENC	REQ464242	2		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-9.46	0.00
04/28/2021	REQ_PREENC	REQ464242	15		Staples Contract & Commercial Inc/100621/Avery Eas		0.00	27.22	0.00
04/28/2021	REQ_PREENC	REQ464242	15		Staples Contract & Commercial Inc/100621/Avery Eas		0.00	27.22	0.00
04/28/2021	REQ_PREENC	REQ464242	15		Staples Contract & Commercial Inc/100621/Avery Eas		0.00	-27.22	0.00
04/28/2021	REQ_PREENC	REQ464242	16		Staples Contract & Commercial Inc/100621/Avery Hi-		0.00	0.91	0.00
04/28/2021	REQ_PREENC	REQ464242	16		Staples Contract & Commercial Inc/100621/Avery Hi-		0.00	0.91	0.00
04/28/2021	REQ_PREENC	REQ464242	16		Staples Contract & Commercial Inc/100621/Avery Hi-		0.00	-0.91	0.00
04/28/2021	REQ_PREENC	REQ464242	13		Staples Contract & Commercial Inc/100621/Expo Low		0.00	8.54	0.00
04/28/2021	REQ_PREENC	REQ464242	13		Staples Contract & Commercial Inc/100621/Expo Low		0.00	8.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/28/2021	REQ_PREENC	REQ464242	13		Staples Contract & Commercial Inc/100621/Expo Low					0.00		-8.54	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	14		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		25.50	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	14		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		25.50	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	14		Staples Contract & Commercial Inc/100621/Expo Dry					0.00		-25.50	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	11		Staples Contract & Commercial Inc/100621/BIC Wite-					0.00		1.88	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	11		Staples Contract & Commercial Inc/100621/BIC Wite-					0.00		1.88	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	11		Staples Contract & Commercial Inc/100621/BIC Wite-					0.00		-1.88	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	12		Staples Contract & Commercial Inc/100621/TRU RED 3					0.00		0.44	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	12		Staples Contract & Commercial Inc/100621/TRU RED 3					0.00		0.44	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	12		Staples Contract & Commercial Inc/100621/TRU RED 3					0.00		-0.44	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	9		Staples Contract & Commercial Inc/100621/Staples S					0.00		10.34	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	9		Staples Contract & Commercial Inc/100621/Staples S					0.00		10.34	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	9		Staples Contract & Commercial Inc/100621/Staples S					0.00		-10.34	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	10		Staples Contract & Commercial Inc/100621/Staples S					0.00		7.02	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	10		Staples Contract & Commercial Inc/100621/Staples S					0.00		7.02	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	10		Staples Contract & Commercial Inc/100621/Staples S					0.00		-7.02	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	7		Staples Contract & Commercial Inc/100621/Elmer's S					0.00		10.16	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	7		Staples Contract & Commercial Inc/100621/Elmer's S					0.00		10.16	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	7		Staples Contract & Commercial Inc/100621/Elmer's S					0.00		-10.16	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	8		Staples Contract & Commercial Inc/100621/Swingline					0.00		0.98	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	8		Staples Contract & Commercial Inc/100621/Swingline					0.00		0.98	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	8		Staples Contract & Commercial Inc/100621/Swingline					0.00		-0.98	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	5		Staples Contract & Commercial Inc/100621/Sargent A					0.00		12.09	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	5		Staples Contract & Commercial Inc/100621/Sargent A					0.00		12.09	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	5		Staples Contract & Commercial Inc/100621/Sargent A					0.00		-12.09	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	6		Staples Contract & Commercial Inc/100621/Staples M					0.00		14.56	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	6		Staples Contract & Commercial Inc/100621/Staples M					0.00		14.56	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	6		Staples Contract & Commercial Inc/100621/Staples M					0.00		-14.56	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	3		Staples Contract & Commercial Inc/100621/Crayola M					0.00		21.90	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	3		Staples Contract & Commercial Inc/100621/Crayola M					0.00		21.90	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	3		Staples Contract & Commercial Inc/100621/Crayola M					0.00		-21.90	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	4		Staples Contract & Commercial Inc/100621/Crayola C					0.00		37.96	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	4		Staples Contract & Commercial Inc/100621/Crayola C					0.00		37.96	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464242	4		Staples Contract & Commercial Inc/100621/Crayola C					0.00		-37.96	0.00	0.00	
04/29/2021	PO_POENC	0000381451	1	RREQ464241	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00		0.00	10.19	0.00	
04/29/2021	PO_POENC	0000381451	1	RREQ464241	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00		-9.46	0.00	0.00	
04/29/2021	PO_POENC	0000381451	2	RREQ464241	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		0.00	57.15	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2021	PO_POENC	0000381451	2	RREQ464241	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-53.04	0.00	0.00
04/29/2021	PO_POENC	0000381451	3	RREQ464241	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	36.70	0.00
04/29/2021	PO_POENC	0000381451	3	RREQ464241	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-34.06	0.00	0.00
04/29/2021	PO_POENC	0000381451	16	RREQ464241	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.70	0.00
04/29/2021	PO_POENC	0000381451	16	RREQ464241	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.29	0.00	0.00
04/29/2021	PO_POENC	0000381451	13	RREQ464241	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	22.69	0.00
04/29/2021	PO_POENC	0000381451	13	RREQ464241	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-21.06	0.00	0.00
04/29/2021	PO_POENC	0000381451	14	RREQ464241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	26.60	0.00
04/29/2021	PO_POENC	0000381451	14	RREQ464241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-24.69	0.00	0.00
04/29/2021	PO_POENC	0000381451	15	RREQ464241	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	39.82	0.00
04/29/2021	PO_POENC	0000381451	15	RREQ464241	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-36.96	0.00	0.00
04/29/2021	PO_POENC	0000381451	10	RREQ464241	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00		0.00	15.07	0.00
04/29/2021	PO_POENC	0000381451	10	RREQ464241	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00		-13.99	0.00	0.00
04/29/2021	PO_POENC	0000381451	11	RREQ464241	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		0.00	0.70	0.00
04/29/2021	PO_POENC	0000381451	11	RREQ464241	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		-0.65	0.00	0.00
04/29/2021	PO_POENC	0000381451	12	RREQ464241	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	15.98	0.00
04/29/2021	PO_POENC	0000381451	12	RREQ464241	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-14.83	0.00	0.00
04/29/2021	PO_POENC	0000381451	7	RREQ464241	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	43.70	0.00
04/29/2021	PO_POENC	0000381451	7	RREQ464241	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-40.56	0.00	0.00
04/29/2021	PO_POENC	0000381451	8	RREQ464241	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	27.73	0.00
04/29/2021	PO_POENC	0000381451	8	RREQ464241	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-25.74	0.00	0.00
04/29/2021	PO_POENC	0000381451	9	RREQ464241	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		0.00	62.55	0.00
04/29/2021	PO_POENC	0000381451	9	RREQ464241	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		-58.05	0.00	0.00
04/29/2021	PO_POENC	0000381451	4	RREQ464241	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	21.89	0.00
04/29/2021	PO_POENC	0000381451	4	RREQ464241	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-20.32	0.00	0.00
04/29/2021	PO_POENC	0000381451	5	RREQ464241	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	37.54	0.00
04/29/2021	PO_POENC	0000381451	5	RREQ464241	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-34.84	0.00	0.00
04/29/2021	PO_POENC	0000381451	6	RREQ464241	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	23.53	0.00
04/29/2021	PO_POENC	0000381451	6	RREQ464241	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-21.84	0.00	0.00
04/29/2021	REQ_PREENC	REQ464332	1		Staples Contract & Commercial Inc/100621/Velcro 0.		0.00		58.98	0.00	0.00
04/29/2021	REQ_PREENC	REQ464332	1		Staples Contract & Commercial Inc/100621/Velcro 0.		0.00		58.98	0.00	0.00
04/29/2021	REQ_PREENC	REQ464332	1		Staples Contract & Commercial Inc/100621/Velcro 0.		0.00		-58.98	0.00	0.00
04/29/2021	PO_POENC	0000381444	1	RREQ464242	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	19.33	0.00
04/29/2021	PO_POENC	0000381444	1	RREQ464242	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-17.94	0.00	0.00
04/29/2021	PO_POENC	0000381444	2	RREQ464242	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	10.19	0.00
04/29/2021	PO_POENC	0000381444	2	RREQ464242	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.46	0.00	0.00
04/29/2021	PO_POENC	0000381444	3	RREQ464242	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	23.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2021	PO_POENC	0000381444	3	RREQ464242	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-21.90	0.00	0.00
04/29/2021	PO_POENC	0000381444	16	RREQ464242	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-0.91	0.00	0.00
04/29/2021	PO_POENC	0000381444	16	RREQ464242	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	0.98	0.00
04/29/2021	PO_POENC	0000381444	13	RREQ464242	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	9.20	0.00
04/29/2021	PO_POENC	0000381444	13	RREQ464242	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-8.54	0.00	0.00
04/29/2021	PO_POENC	0000381444	14	RREQ464242	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	27.48	0.00
04/29/2021	PO_POENC	0000381444	14	RREQ464242	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-25.50	0.00	0.00
04/29/2021	PO_POENC	0000381444	15	RREQ464242	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	29.33	0.00
04/29/2021	PO_POENC	0000381444	15	RREQ464242	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-27.22	0.00	0.00
04/29/2021	PO_POENC	0000381444	10	RREQ464242	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	7.56	0.00
04/29/2021	PO_POENC	0000381444	10	RREQ464242	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.02	0.00	0.00
04/29/2021	PO_POENC	0000381444	11	RREQ464242	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	2.03	0.00
04/29/2021	PO_POENC	0000381444	11	RREQ464242	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-1.88	0.00	0.00
04/29/2021	PO_POENC	0000381444	12	RREQ464242	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.47	0.00
04/29/2021	PO_POENC	0000381444	12	RREQ464242	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-0.44	0.00	0.00
04/29/2021	PO_POENC	0000381444	7	RREQ464242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.95	0.00
04/29/2021	PO_POENC	0000381444	7	RREQ464242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.16	0.00	0.00
04/29/2021	PO_POENC	0000381444	8	RREQ464242	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	1.06	0.00
04/29/2021	PO_POENC	0000381444	8	RREQ464242	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-0.98	0.00	0.00
04/29/2021	PO_POENC	0000381444	9	RREQ464242	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	11.14	0.00
04/29/2021	PO_POENC	0000381444	9	RREQ464242	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-10.34	0.00	0.00
04/29/2021	PO_POENC	0000381444	4	RREQ464242	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	40.90	0.00
04/29/2021	PO_POENC	0000381444	4	RREQ464242	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-37.96	0.00	0.00
04/29/2021	PO_POENC	0000381444	5	RREQ464242	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	13.03	0.00
04/29/2021	PO_POENC	0000381444	5	RREQ464242	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-12.09	0.00	0.00
04/29/2021	PO_POENC	0000381444	6	RREQ464242	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	15.69	0.00
04/29/2021	PO_POENC	0000381444	6	RREQ464242	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-14.56	0.00	0.00
04/29/2021	PO_POENC	0000381450	1	RREQ464238	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	14.18	0.00
04/29/2021	PO_POENC	0000381450	1	RREQ464238	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-13.16	0.00	0.00
04/29/2021	PO_POENC	0000381450	2	RREQ464238	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	36.70	0.00
04/29/2021	PO_POENC	0000381450	2	RREQ464238	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-34.06	0.00	0.00
04/29/2021	PO_POENC	0000381450	3	RREQ464238	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	64.99	0.00
04/29/2021	PO_POENC	0000381450	3	RREQ464238	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-60.32	0.00	0.00
04/29/2021	PO_POENC	0000381450	10	RREQ464238	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	33.89	0.00
04/29/2021	PO_POENC	0000381450	10	RREQ464238	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-31.45	0.00	0.00
04/29/2021	PO_POENC	0000381450	11	RREQ464238	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	13.03	0.00
04/29/2021	PO_POENC	0000381450	11	RREQ464238	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-12.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2021	PO_POENC	0000381450	12	RREQ464238	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00
04/29/2021	PO_POENC	0000381450	12	RREQ464238	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-24.99	0.00
04/29/2021	PO_POENC	0000381450	7	RREQ464238	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28
04/29/2021	PO_POENC	0000381450	7	RREQ464238	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.40	0.00
04/29/2021	PO_POENC	0000381450	8	RREQ464238	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	36.64
04/29/2021	PO_POENC	0000381450	8	RREQ464238	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-34.00	0.00
04/29/2021	PO_POENC	0000381450	9	RREQ464238	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	9.20
04/29/2021	PO_POENC	0000381450	9	RREQ464238	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-8.54	0.00
04/29/2021	PO_POENC	0000381450	4	RREQ464238	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	21.89
04/29/2021	PO_POENC	0000381450	4	RREQ464238	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-20.32	0.00
04/29/2021	PO_POENC	0000381450	5	RREQ464238	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-21.84	0.00
04/29/2021	PO_POENC	0000381450	5	RREQ464238	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	23.53
04/29/2021	PO_POENC	0000381450	6	RREQ464238	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.95
04/29/2021	PO_POENC	0000381450	6	RREQ464238	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-0.88	0.00
04/29/2021	REQ_PREENC	REQ464331	1		Lakeshore Equipment Company/100621/LM134 Calming C		0.00	15.97	0.00
04/29/2021	REQ_PREENC	REQ464331	1		Lakeshore Equipment Company/100621/LM134 Calming C		0.00	15.97	0.00
04/29/2021	REQ_PREENC	REQ464331	1		Lakeshore Equipment Company/100621/LM134 Calming C		0.00	-15.97	0.00
04/29/2021	REQ_PREENC	REQ464331	2		Lakeshore Equipment Company/100621/LL949 Lakeshore		0.00	150.20	0.00
04/29/2021	REQ_PREENC	REQ464331	2		Lakeshore Equipment Company/100621/LL949 Lakeshore		0.00	150.20	0.00
04/29/2021	REQ_PREENC	REQ464331	2		Lakeshore Equipment Company/100621/LL949 Lakeshore		0.00	-150.20	0.00
04/29/2021	REQ_PREENC	REQ464334	1		Staples Contract & Commercial Inc/100621/Creativit		0.00	22.95	0.00
04/29/2021	REQ_PREENC	REQ464334	1		Staples Contract & Commercial Inc/100621/Creativit		0.00	22.95	0.00
04/29/2021	REQ_PREENC	REQ464334	1		Staples Contract & Commercial Inc/100621/Creativit		0.00	-22.95	0.00
04/29/2021	REQ_PREENC	REQ464334	2		Staples Contract & Commercial Inc/100621/Ziploc Fr		0.00	70.99	0.00
04/29/2021	REQ_PREENC	REQ464334	2		Staples Contract & Commercial Inc/100621/Ziploc Fr		0.00	70.99	0.00
04/29/2021	REQ_PREENC	REQ464334	2		Staples Contract & Commercial Inc/100621/Ziploc Fr		0.00	-70.99	0.00
04/29/2021	REQ_PREENC	REQ464334	5		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	96.20	0.00
04/29/2021	REQ_PREENC	REQ464334	5		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	96.20	0.00
04/29/2021	REQ_PREENC	REQ464334	5		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	-96.20	0.00
04/29/2021	REQ_PREENC	REQ464334	3		Staples Contract & Commercial Inc/100621/Staples M		0.00	11.52	0.00
04/29/2021	REQ_PREENC	REQ464334	3		Staples Contract & Commercial Inc/100621/Staples M		0.00	11.52	0.00
04/29/2021	REQ_PREENC	REQ464334	3		Staples Contract & Commercial Inc/100621/Staples M		0.00	-11.52	0.00
04/29/2021	REQ_PREENC	REQ464334	4		Staples Contract & Commercial Inc/100621/Sharpie M		0.00	13.03	0.00
04/29/2021	REQ_PREENC	REQ464334	4		Staples Contract & Commercial Inc/100621/Sharpie M		0.00	13.03	0.00
04/29/2021	REQ_PREENC	REQ464334	4		Staples Contract & Commercial Inc/100621/Sharpie M		0.00	-13.03	0.00
04/29/2021	REQ_PREENC	REQ464330	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00	104.99	0.00
04/29/2021	REQ_PREENC	REQ464330	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00	104.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2021	REQ_PREENC	REQ464330	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00		-104.99
04/29/2021	REQ_PREENC	REQ464330	2		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		20.32
04/29/2021	REQ_PREENC	REQ464330	2		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		20.32
04/29/2021	REQ_PREENC	REQ464330	2		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		-20.32
04/29/2021	REQ_PREENC	REQ464330	13		Staples Contract & Commercial Inc/100621/Crayola C		0.00		29.90
04/29/2021	REQ_PREENC	REQ464330	13		Staples Contract & Commercial Inc/100621/Crayola C		0.00		29.90
04/29/2021	REQ_PREENC	REQ464330	13		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-29.90
04/29/2021	REQ_PREENC	REQ464330	11		Staples Contract & Commercial Inc/100621/Magnetic		0.00		5.39
04/29/2021	REQ_PREENC	REQ464330	11		Staples Contract & Commercial Inc/100621/Magnetic		0.00		5.39
04/29/2021	REQ_PREENC	REQ464330	11		Staples Contract & Commercial Inc/100621/Magnetic		0.00		-5.39
04/29/2021	REQ_PREENC	REQ464330	12		Staples Contract & Commercial Inc/100621/Crayola K		0.00		8.50
04/29/2021	REQ_PREENC	REQ464330	12		Staples Contract & Commercial Inc/100621/Crayola K		0.00		8.50
04/29/2021	REQ_PREENC	REQ464330	12		Staples Contract & Commercial Inc/100621/Crayola K		0.00		-8.50
04/29/2021	REQ_PREENC	REQ464330	9		Staples Contract & Commercial Inc/100621/Sargent A		0.00		12.09
04/29/2021	REQ_PREENC	REQ464330	9		Staples Contract & Commercial Inc/100621/Sargent A		0.00		12.09
04/29/2021	REQ_PREENC	REQ464330	9		Staples Contract & Commercial Inc/100621/Sargent A		0.00		-12.09
04/29/2021	REQ_PREENC	REQ464330	10		Staples Contract & Commercial Inc/100621/Magnetic		0.00		5.39
04/29/2021	REQ_PREENC	REQ464330	10		Staples Contract & Commercial Inc/100621/Magnetic		0.00		5.39
04/29/2021	REQ_PREENC	REQ464330	10		Staples Contract & Commercial Inc/100621/Magnetic		0.00		-5.39
04/29/2021	REQ_PREENC	REQ464330	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		42.12
04/29/2021	REQ_PREENC	REQ464330	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		42.12
04/29/2021	REQ_PREENC	REQ464330	7		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-42.12
04/29/2021	REQ_PREENC	REQ464330	8		Staples Contract & Commercial Inc/100621/Ticondero		0.00		9.46
04/29/2021	REQ_PREENC	REQ464330	8		Staples Contract & Commercial Inc/100621/Ticondero		0.00		9.46
04/29/2021	REQ_PREENC	REQ464330	8		Staples Contract & Commercial Inc/100621/Ticondero		0.00		-9.46
04/29/2021	REQ_PREENC	REQ464330	5		Staples Contract & Commercial Inc/100621/Staples I		0.00		8.03
04/29/2021	REQ_PREENC	REQ464330	5		Staples Contract & Commercial Inc/100621/Staples I		0.00		8.03
04/29/2021	REQ_PREENC	REQ464330	5		Staples Contract & Commercial Inc/100621/Staples I		0.00		-8.03
04/29/2021	REQ_PREENC	REQ464330	6		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		21.84
04/29/2021	REQ_PREENC	REQ464330	6		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		21.84
04/29/2021	REQ_PREENC	REQ464330	6		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-21.84
04/29/2021	REQ_PREENC	REQ464330	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00		6.55
04/29/2021	REQ_PREENC	REQ464330	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00		6.55
04/29/2021	REQ_PREENC	REQ464330	3		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-6.55
04/29/2021	REQ_PREENC	REQ464330	4		Staples Contract & Commercial Inc/100621/Scotch Su		0.00		4.09
04/29/2021	REQ_PREENC	REQ464330	4		Staples Contract & Commercial Inc/100621/Scotch Su		0.00		4.09
04/29/2021	REQ_PREENC	REQ464330	4		Staples Contract & Commercial Inc/100621/Scotch Su		0.00		-4.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2021	REQ_PREENC	REQ464333	1		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		7.66
04/29/2021	REQ_PREENC	REQ464333	1		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		7.66
04/29/2021	REQ_PREENC	REQ464333	1		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		-7.66
04/29/2021	REQ_PREENC	REQ464333	2		Staples Contract & Commercial Inc/100621/Ticondero		0.00		9.46
04/29/2021	REQ_PREENC	REQ464333	2		Staples Contract & Commercial Inc/100621/Ticondero		0.00		9.46
04/29/2021	REQ_PREENC	REQ464333	2		Staples Contract & Commercial Inc/100621/Ticondero		0.00		-9.46
04/29/2021	REQ_PREENC	REQ464333	13		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		7.97
04/29/2021	REQ_PREENC	REQ464333	13		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		7.97
04/29/2021	REQ_PREENC	REQ464333	13		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-7.97
04/29/2021	REQ_PREENC	REQ464333	14		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		77.40
04/29/2021	REQ_PREENC	REQ464333	14		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		77.40
04/29/2021	REQ_PREENC	REQ464333	14		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-77.40
04/29/2021	REQ_PREENC	REQ464333	11		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00		19.92
04/29/2021	REQ_PREENC	REQ464333	11		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00		19.92
04/29/2021	REQ_PREENC	REQ464333	11		Staples Contract & Commercial Inc/100621/TRU RED 3		0.00		-19.92
04/29/2021	REQ_PREENC	REQ464333	12		Staples Contract & Commercial Inc/100621/TRU RED F		0.00		14.01
04/29/2021	REQ_PREENC	REQ464333	12		Staples Contract & Commercial Inc/100621/TRU RED F		0.00		14.01
04/29/2021	REQ_PREENC	REQ464333	12		Staples Contract & Commercial Inc/100621/TRU RED F		0.00		-14.01
04/29/2021	REQ_PREENC	REQ464333	9		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		20.70
04/29/2021	REQ_PREENC	REQ464333	9		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		20.70
04/29/2021	REQ_PREENC	REQ464333	9		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		-20.70
04/29/2021	REQ_PREENC	REQ464333	10		Staples Contract & Commercial Inc/100621/Sargent A		0.00		12.09
04/29/2021	REQ_PREENC	REQ464333	10		Staples Contract & Commercial Inc/100621/Sargent A		0.00		12.09
04/29/2021	REQ_PREENC	REQ464333	10		Staples Contract & Commercial Inc/100621/Sargent A		0.00		-12.09
04/29/2021	REQ_PREENC	REQ464333	7		Staples Contract & Commercial Inc/100621/Crayola C		0.00		60.30
04/29/2021	REQ_PREENC	REQ464333	7		Staples Contract & Commercial Inc/100621/Crayola C		0.00		60.30
04/29/2021	REQ_PREENC	REQ464333	7		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-60.30
04/29/2021	REQ_PREENC	REQ464333	8		Staples Contract & Commercial Inc/100621/Mead Comp		0.00		69.90
04/29/2021	REQ_PREENC	REQ464333	8		Staples Contract & Commercial Inc/100621/Mead Comp		0.00		69.90
04/29/2021	REQ_PREENC	REQ464333	8		Staples Contract & Commercial Inc/100621/Mead Comp		0.00		-69.90
04/29/2021	REQ_PREENC	REQ464333	5		Staples Contract & Commercial Inc/100621/Ziploc Fr		0.00		24.99
04/29/2021	REQ_PREENC	REQ464333	5		Staples Contract & Commercial Inc/100621/Ziploc Fr		0.00		24.99
04/29/2021	REQ_PREENC	REQ464333	5		Staples Contract & Commercial Inc/100621/Ziploc Fr		0.00		-24.99
04/29/2021	REQ_PREENC	REQ464333	6		Staples Contract & Commercial Inc/100621/Baseline		0.00		8.38
04/29/2021	REQ_PREENC	REQ464333	6		Staples Contract & Commercial Inc/100621/Baseline		0.00		8.38
04/29/2021	REQ_PREENC	REQ464333	6		Staples Contract & Commercial Inc/100621/Baseline		0.00		-8.38
04/29/2021	REQ_PREENC	REQ464333	3		Staples Contract & Commercial Inc/100621/Crayola N		0.00		41.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2021	REQ_PREENC	REQ464333	3		Staples Contract & Commercial Inc/100621/Crayola N		0.00		41.40
04/29/2021	REQ_PREENC	REQ464333	3		Staples Contract & Commercial Inc/100621/Crayola N		0.00		-41.40
04/29/2021	REQ_PREENC	REQ464333	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		39.30
04/29/2021	REQ_PREENC	REQ464333	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		39.30
04/29/2021	REQ_PREENC	REQ464333	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-39.30
05/01/2021	AP_VOUCHER	01179680	12	P0000381450	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
05/01/2021	AP_VOUCHER	01179680	12	P0000381450	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
05/01/2021	AP_VOUCHER	01179709	10	P0000381398	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
05/01/2021	AP_VOUCHER	01179709	10	P0000381398	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
05/01/2021	AP_VOUCHER	01179712	5	P0000381398	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/01/2021	AP_VOUCHER	01179712	5	P0000381398	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/01/2021	REQ_PREENC	REQ464422	1		Staples Contract & Commercial Inc/100621/Staples Z		0.00		38.70
05/01/2021	REQ_PREENC	REQ464422	1		Staples Contract & Commercial Inc/100621/Staples Z		0.00		38.70
05/01/2021	REQ_PREENC	REQ464422	1		Staples Contract & Commercial Inc/100621/Staples Z		0.00		-38.70
05/01/2021	REQ_PREENC	REQ464422	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		51.00
05/01/2021	REQ_PREENC	REQ464422	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		51.00
05/01/2021	REQ_PREENC	REQ464422	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		-51.00
05/01/2021	REQ_PREENC	REQ464422	17		Staples Contract & Commercial Inc/100621/Staples S		0.00		108.60
05/01/2021	REQ_PREENC	REQ464422	17		Staples Contract & Commercial Inc/100621/Staples S		0.00		108.60
05/01/2021	REQ_PREENC	REQ464422	17		Staples Contract & Commercial Inc/100621/Staples S		0.00		-108.60
05/01/2021	REQ_PREENC	REQ464422	15		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		4.08
05/01/2021	REQ_PREENC	REQ464422	15		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		4.08
05/01/2021	REQ_PREENC	REQ464422	15		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-4.08
05/01/2021	REQ_PREENC	REQ464422	16		Staples Contract & Commercial Inc/100621/Magnetic		0.00		34.78
05/01/2021	REQ_PREENC	REQ464422	16		Staples Contract & Commercial Inc/100621/Magnetic		0.00		34.78
05/01/2021	REQ_PREENC	REQ464422	16		Staples Contract & Commercial Inc/100621/Magnetic		0.00		-34.78
05/01/2021	REQ_PREENC	REQ464422	13		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00		8.87
05/01/2021	REQ_PREENC	REQ464422	13		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00		8.87
05/01/2021	REQ_PREENC	REQ464422	13		Staples Contract & Commercial Inc/100621/Oxford 2-		0.00		-8.87
05/01/2021	REQ_PREENC	REQ464422	14		Staples Contract & Commercial Inc/100621/Staples 2		0.00		9.26
05/01/2021	REQ_PREENC	REQ464422	14		Staples Contract & Commercial Inc/100621/Staples 2		0.00		9.26
05/01/2021	REQ_PREENC	REQ464422	14		Staples Contract & Commercial Inc/100621/Staples 2		0.00		-9.26
05/01/2021	REQ_PREENC	REQ464422	11		Staples Contract & Commercial Inc/100621/Sargent A		0.00		12.09
05/01/2021	REQ_PREENC	REQ464422	11		Staples Contract & Commercial Inc/100621/Sargent A		0.00		12.09
05/01/2021	REQ_PREENC	REQ464422	11		Staples Contract & Commercial Inc/100621/Sargent A		0.00		-12.09
05/01/2021	REQ_PREENC	REQ464422	12		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		41.07
05/01/2021	REQ_PREENC	REQ464422	12		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		41.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/01/2021	REQ_PREENC	REQ464422	12		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-41.07	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	9		Staples Contract & Commercial Inc/100621/Elmer's S				0.00		20.32	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	9		Staples Contract & Commercial Inc/100621/Elmer's S				0.00		20.32	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	9		Staples Contract & Commercial Inc/100621/Elmer's S				0.00		-20.32	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	10		Staples Contract & Commercial Inc/100621/Staples C				0.00		1.05	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	10		Staples Contract & Commercial Inc/100621/Staples C				0.00		1.05	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	10		Staples Contract & Commercial Inc/100621/Staples C				0.00		-1.05	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	7		Staples Contract & Commercial Inc/100621/Ticondero				0.00		9.46	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	7		Staples Contract & Commercial Inc/100621/Ticondero				0.00		9.46	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	7		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-9.46	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	8		Staples Contract & Commercial Inc/100621/Staples M				0.00		16.80	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	8		Staples Contract & Commercial Inc/100621/Staples M				0.00		16.80	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	8		Staples Contract & Commercial Inc/100621/Staples M				0.00		-16.80	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	5		Staples Contract & Commercial Inc/100621/Avery Hi-				0.00		2.73	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	5		Staples Contract & Commercial Inc/100621/Avery Hi-				0.00		2.73	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	5		Staples Contract & Commercial Inc/100621/Avery Hi-				0.00		-2.73	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	6		Staples Contract & Commercial Inc/100621/BIC Round				0.00		3.96	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	6		Staples Contract & Commercial Inc/100621/BIC Round				0.00		3.96	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	6		Staples Contract & Commercial Inc/100621/BIC Round				0.00		-3.96	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	3		Staples Contract & Commercial Inc/100621/Crayola C				0.00		39.30	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	3		Staples Contract & Commercial Inc/100621/Crayola C				0.00		39.30	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	3		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-39.30	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	4		Staples Contract & Commercial Inc/100621/Crayola N				0.00		34.80	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	4		Staples Contract & Commercial Inc/100621/Crayola N				0.00		34.80	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464422	4		Staples Contract & Commercial Inc/100621/Crayola N				0.00		-34.80	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	7		Lakeshore Equipment Company/100621/AA758X Connect				0.00		32.89	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	7		Lakeshore Equipment Company/100621/AA758X Connect				0.00		32.89	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	7		Lakeshore Equipment Company/100621/AA758X Connect				0.00		-32.89	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	5		Lakeshore Equipment Company/100621/LL112RG HeavyDu				0.00		7.51	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	5		Lakeshore Equipment Company/100621/LL112RG HeavyDu				0.00		7.51	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	5		Lakeshore Equipment Company/100621/LL112RG HeavyDu				0.00		-7.51	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	6		Lakeshore Equipment Company/100621/LL112RD HeavyDu				0.00		7.51	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	6		Lakeshore Equipment Company/100621/LL112RD HeavyDu				0.00		7.51	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	6		Lakeshore Equipment Company/100621/LL112RD HeavyDu				0.00		-7.51	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	3		Lakeshore Equipment Company/100621/LL112GR HeavyDu				0.00		7.51	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	3		Lakeshore Equipment Company/100621/LL112GR HeavyDu				0.00		7.51	0.00	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	3		Lakeshore Equipment Company/100621/LL112GR HeavyDu				0.00		-7.51	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/01/2021	REQ_PREENC	REQ464423	4		Lakeshore Equipment Company/100621/LL112YE HeavyDu				0.00		7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	4		Lakeshore Equipment Company/100621/LL112YE HeavyDu				0.00		7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	4		Lakeshore Equipment Company/100621/LL112YE HeavyDu				0.00		-7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	1		Lakeshore Equipment Company/100621/LL112VT HeavyDu				0.00		7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	1		Lakeshore Equipment Company/100621/LL112VT HeavyDu				0.00		7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	1		Lakeshore Equipment Company/100621/LL112VT HeavyDu				0.00		-7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	2		Lakeshore Equipment Company/100621/LL112BU HeavyDu				0.00		7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	2		Lakeshore Equipment Company/100621/LL112BU HeavyDu				0.00		7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464423	2		Lakeshore Equipment Company/100621/LL112BU HeavyDu				0.00		-7.51	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		9.46	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		9.46	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-9.46	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	2		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		3.60	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	2		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		3.60	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	2		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		-3.60	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	15		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	15		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	15		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	16		Staples Contract & Commercial Inc/100621/TRU RED 1				0.00		54.40	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	16		Staples Contract & Commercial Inc/100621/TRU RED 1				0.00		54.40	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	16		Staples Contract & Commercial Inc/100621/TRU RED 1				0.00		-54.40	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	13		Staples Contract & Commercial Inc/100621/Staples S				0.00		7.60	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	13		Staples Contract & Commercial Inc/100621/Staples S				0.00		7.60	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	13		Staples Contract & Commercial Inc/100621/Staples S				0.00		-7.60	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	14		Staples Contract & Commercial Inc/100621/Staples S				0.00		16.50	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	14		Staples Contract & Commercial Inc/100621/Staples S				0.00		16.50	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	14		Staples Contract & Commercial Inc/100621/Staples S				0.00		-16.50	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	11		Staples Contract & Commercial Inc/100621/Avery Hi-				0.00		2.73	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	11		Staples Contract & Commercial Inc/100621/Avery Hi-				0.00		2.73	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	11		Staples Contract & Commercial Inc/100621/Avery Hi-				0.00		-2.73	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	12		Staples Contract & Commercial Inc/100621/TRU RED 3				0.00		0.88	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	12		Staples Contract & Commercial Inc/100621/TRU RED 3				0.00		0.88	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	12		Staples Contract & Commercial Inc/100621/TRU RED 3				0.00		-0.88	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	9		Staples Contract & Commercial Inc/100621/Sargent A				0.00		12.09	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	9		Staples Contract & Commercial Inc/100621/Sargent A				0.00		12.09	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	9		Staples Contract & Commercial Inc/100621/Sargent A				0.00		-12.09	0.00	0.00
05/01/2021	REQ_PREENC	REQ464425	10		Staples Contract & Commercial Inc/100621/Pacon Sen				0.00		3.90	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	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/01/2021	REQ_PREENC	REQ464425	10		Staples Contract & Commercial Inc/100621/Pacon Sen		0.00		3.90
05/01/2021	REQ_PREENC	REQ464425	10		Staples Contract & Commercial Inc/100621/Pacon Sen		0.00		-3.90
05/01/2021	REQ_PREENC	REQ464425	7		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		20.32
05/01/2021	REQ_PREENC	REQ464425	7		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		20.32
05/01/2021	REQ_PREENC	REQ464425	7		Staples Contract & Commercial Inc/100621/Elmer's S		0.00		-20.32
05/01/2021	REQ_PREENC	REQ464425	8		Staples Contract & Commercial Inc/100621/Staples N		0.00		24.99
05/01/2021	REQ_PREENC	REQ464425	8		Staples Contract & Commercial Inc/100621/Staples N		0.00		24.99
05/01/2021	REQ_PREENC	REQ464425	8		Staples Contract & Commercial Inc/100621/Staples N		0.00		-24.99
05/01/2021	REQ_PREENC	REQ464425	5		Staples Contract & Commercial Inc/100621/Expo Low		0.00		8.54
05/01/2021	REQ_PREENC	REQ464425	5		Staples Contract & Commercial Inc/100621/Expo Low		0.00		8.54
05/01/2021	REQ_PREENC	REQ464425	5		Staples Contract & Commercial Inc/100621/Expo Low		0.00		-8.54
05/01/2021	REQ_PREENC	REQ464425	6		Staples Contract & Commercial Inc/100621/Crayola N		0.00		34.80
05/01/2021	REQ_PREENC	REQ464425	6		Staples Contract & Commercial Inc/100621/Crayola N		0.00		34.80
05/01/2021	REQ_PREENC	REQ464425	6		Staples Contract & Commercial Inc/100621/Crayola N		0.00		-34.80
05/01/2021	REQ_PREENC	REQ464425	3		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		5.18
05/01/2021	REQ_PREENC	REQ464425	3		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		5.18
05/01/2021	REQ_PREENC	REQ464425	3		Staples Contract & Commercial Inc/100621/Paper Mat		0.00		-5.18
05/01/2021	REQ_PREENC	REQ464425	4		Staples Contract & Commercial Inc/100621/Expo Low		0.00		49.38
05/01/2021	REQ_PREENC	REQ464425	4		Staples Contract & Commercial Inc/100621/Expo Low		0.00		49.38
05/01/2021	REQ_PREENC	REQ464425	4		Staples Contract & Commercial Inc/100621/Expo Low		0.00		-49.38
05/03/2021	AP_VOUCHER	01179728	7	P0000381451	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/03/2021	AP_VOUCHER	01179728	7	P0000381451	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/03/2021	AP_VOUCHER	01179729	5	P0000381451	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/03/2021	AP_VOUCHER	01179729	5	P0000381451	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/03/2021	AP_VOUCHER	01179730	7	P0000381451	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/03/2021	AP_VOUCHER	01179730	7	P0000381451	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/03/2021	AP_VOUCHER	01179730	10	P0000381451	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00		0.00
05/03/2021	AP_VOUCHER	01179730	10	P0000381451	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00		0.00
05/03/2021	AP_VOUCHER	01179731	3	P0000381444	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00
05/03/2021	AP_VOUCHER	01179731	3	P0000381444	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00
05/03/2021	AP_VOUCHER	01179731	6	P0000381444	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/03/2021	AP_VOUCHER	01179731	6	P0000381444	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/03/2021	AP_VOUCHER	01179732	1	P0000381450	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
05/03/2021	AP_VOUCHER	01179732	1	P0000381450	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
05/03/2021	AP_VOUCHER	01179732	2	P0000381450	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/03/2021	AP_VOUCHER	01179732	2	P0000381450	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/03/2021	AP_VOUCHER	01179732	3	P0000381450	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/03/2021	AP_VOUCHER	01179732	3	P0000381450	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-64.99	0.00
05/03/2021	AP_VOUCHER	01179732	10	P0000381450	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	33.89
05/03/2021	AP_VOUCHER	01179732	10	P0000381450	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-33.89	0.00
05/03/2021	AP_VOUCHER	01179732	7	P0000381450	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	12.28
05/03/2021	AP_VOUCHER	01179732	7	P0000381450	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-12.28	0.00
05/03/2021	AP_VOUCHER	01179732	8	P0000381450	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	36.64
05/03/2021	AP_VOUCHER	01179732	8	P0000381450	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-36.64	0.00
05/03/2021	AP_VOUCHER	01179732	9	P0000381450	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	9.20
05/03/2021	AP_VOUCHER	01179732	9	P0000381450	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-9.20	0.00
05/03/2021	AP_VOUCHER	01179732	4	P0000381450	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	21.89
05/03/2021	AP_VOUCHER	01179732	4	P0000381450	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-21.89	0.00
05/03/2021	AP_VOUCHER	01179732	5	P0000381450	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	23.53
05/03/2021	AP_VOUCHER	01179732	5	P0000381450	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-23.53	0.00
05/03/2021	AP_VOUCHER	01179732	6	P0000381450	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00	0.95
05/03/2021	AP_VOUCHER	01179732	6	P0000381450	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-0.95	0.00
05/03/2021	AP_VOUCHER	01179734	1	P0000381451	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	10.19
05/03/2021	AP_VOUCHER	01179734	1	P0000381451	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.19	0.00
05/03/2021	AP_VOUCHER	01179734	2	P0000381451	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00	57.15
05/03/2021	AP_VOUCHER	01179734	2	P0000381451	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-57.15	0.00
05/03/2021	AP_VOUCHER	01179734	3	P0000381451	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	36.70
05/03/2021	AP_VOUCHER	01179734	3	P0000381451	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-36.70	0.00
05/03/2021	AP_VOUCHER	01179734	16	P0000381451	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	5.70
05/03/2021	AP_VOUCHER	01179734	16	P0000381451	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.70	0.00
05/03/2021	AP_VOUCHER	01179734	13	P0000381451	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	22.69
05/03/2021	AP_VOUCHER	01179734	13	P0000381451	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-22.69	0.00
05/03/2021	AP_VOUCHER	01179734	14	P0000381451	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	26.60
05/03/2021	AP_VOUCHER	01179734	14	P0000381451	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60	0.00
05/03/2021	AP_VOUCHER	01179734	15	P0000381451	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	39.82
05/03/2021	AP_VOUCHER	01179734	15	P0000381451	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-39.82	0.00
05/03/2021	AP_VOUCHER	01179734	9	P0000381451	STAPLES DC-001/Bostitch Twist-n-Sharp Manual		0.00	0.00	0.00	62.57
05/03/2021	AP_VOUCHER	01179734	9	P0000381451	STAPLES DC-001/Bostitch Twist-n-Sharp Manual		0.00	0.00	-62.55	0.00
05/03/2021	AP_VOUCHER	01179734	11	P0000381451	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	0.00	0.70
05/03/2021	AP_VOUCHER	01179734	11	P0000381451	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	-0.70	0.00
05/03/2021	AP_VOUCHER	01179734	12	P0000381451	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00	15.98
05/03/2021	AP_VOUCHER	01179734	12	P0000381451	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-15.98	0.00
05/03/2021	AP_VOUCHER	01179734	4	P0000381451	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	21.89
05/03/2021	AP_VOUCHER	01179734	4	P0000381451	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-21.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2021	AP_VOUCHER	01179734	6	P0000381451	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	23.53
05/03/2021	AP_VOUCHER	01179734	6	P0000381451	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-23.53
05/03/2021	AP_VOUCHER	01179734	8	P0000381451	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	27.73
05/03/2021	AP_VOUCHER	01179734	8	P0000381451	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-27.73
05/03/2021	AP_VOUCHER	01179744	1	P0000381398	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	11.96
05/03/2021	AP_VOUCHER	01179744	1	P0000381398	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-11.96
05/03/2021	AP_VOUCHER	01179744	2	P0000381398	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.87
05/03/2021	AP_VOUCHER	01179744	2	P0000381398	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-53.86
05/03/2021	AP_VOUCHER	01179744	4	P0000381398	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	21.89
05/03/2021	AP_VOUCHER	01179744	4	P0000381398	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-21.89
05/03/2021	AP_VOUCHER	01179744	11	P0000381398	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	28.64
05/03/2021	AP_VOUCHER	01179744	11	P0000381398	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-28.64
05/03/2021	AP_VOUCHER	01179744	12	P0000381398	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	5.70
05/03/2021	AP_VOUCHER	01179744	12	P0000381398	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.70
05/03/2021	AP_VOUCHER	01179744	13	P0000381398	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	28.48
05/03/2021	AP_VOUCHER	01179744	13	P0000381398	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	-28.48
05/03/2021	AP_VOUCHER	01179744	7	P0000381398	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	17.78
05/03/2021	AP_VOUCHER	01179744	7	P0000381398	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-17.78
05/03/2021	AP_VOUCHER	01179744	8	P0000381398	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	4.36
05/03/2021	AP_VOUCHER	01179744	8	P0000381398	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-4.36
05/03/2021	AP_VOUCHER	01179744	9	P0000381398	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.47
05/03/2021	AP_VOUCHER	01179744	9	P0000381398	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-0.47
05/03/2021	AP_VOUCHER	01179746	15	P0000381444	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	29.33
05/03/2021	AP_VOUCHER	01179746	15	P0000381444	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-29.33
05/03/2021	AP_VOUCHER	01179748	1	P0000381444	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	19.33
05/03/2021	AP_VOUCHER	01179748	1	P0000381444	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-19.33
05/03/2021	AP_VOUCHER	01179748	2	P0000381444	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	10.19
05/03/2021	AP_VOUCHER	01179748	2	P0000381444	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.19
05/03/2021	AP_VOUCHER	01179748	4	P0000381444	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	40.90
05/03/2021	AP_VOUCHER	01179748	4	P0000381444	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-40.90
05/03/2021	AP_VOUCHER	01179748	13	P0000381444	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	9.20
05/03/2021	AP_VOUCHER	01179748	13	P0000381444	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-9.20
05/03/2021	AP_VOUCHER	01179748	14	P0000381444	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	27.48
05/03/2021	AP_VOUCHER	01179748	14	P0000381444	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-27.48
05/03/2021	AP_VOUCHER	01179748	16	P0000381444	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.98
05/03/2021	AP_VOUCHER	01179748	16	P0000381444	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-0.98
05/03/2021	AP_VOUCHER	01179748	10	P0000381444	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	7.56
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/03/2021	AP_VOUCHER	01179748	10	P0000381444	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-7.56	0.00	
05/03/2021	AP_VOUCHER	01179748	11	P0000381444	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00	0.00	0.00	2.03	
05/03/2021	AP_VOUCHER	01179748	11	P0000381444	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00	0.00	-2.03	0.00	
05/03/2021	AP_VOUCHER	01179748	12	P0000381444	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00	0.47	
05/03/2021	AP_VOUCHER	01179748	12	P0000381444	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	-0.47	0.00	
05/03/2021	AP_VOUCHER	01179748	7	P0000381444	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	10.95	
05/03/2021	AP_VOUCHER	01179748	7	P0000381444	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	-10.95	0.00	
05/03/2021	AP_VOUCHER	01179748	8	P0000381444	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	1.06	
05/03/2021	AP_VOUCHER	01179748	8	P0000381444	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-1.06	0.00	
05/03/2021	AP_VOUCHER	01179748	9	P0000381444	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	11.14	
05/03/2021	AP_VOUCHER	01179748	9	P0000381444	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-11.14	0.00	
05/03/2021	AP_VOUCHER	01179755	3	P0000381398	STAPLES DC-001/Crayola Non-Washable Markers					0.00	0.00	0.00	57.66	
05/03/2021	AP_VOUCHER	01179755	3	P0000381398	STAPLES DC-001/Crayola Non-Washable Markers					0.00	0.00	-57.66	0.00	
05/03/2021	AP_VOUCHER	01179770	13	P0000381377	STAPLES DC-001/Swingline Optima Compact Grip					0.00	0.00	0.00	20.78	
05/03/2021	AP_VOUCHER	01179770	13	P0000381377	STAPLES DC-001/Swingline Optima Compact Grip					0.00	0.00	-20.78	0.00	
05/03/2021	AP_VOUCHER	01179772	1	P0000381376	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	15.06	
05/03/2021	AP_VOUCHER	01179772	1	P0000381376	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-15.06	0.00	
05/03/2021	AP_VOUCHER	01179772	2	P0000381376	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	27.48	
05/03/2021	AP_VOUCHER	01179772	2	P0000381376	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-27.48	0.00	
05/03/2021	AP_VOUCHER	01179772	3	P0000381376	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	21.89	
05/03/2021	AP_VOUCHER	01179772	3	P0000381376	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	-21.89	0.00	
05/03/2021	AP_VOUCHER	01179772	7	P0000381376	STAPLES DC-001/Crayola Classpack Jumbo Crayon					0.00	0.00	0.00	53.87	
05/03/2021	AP_VOUCHER	01179772	7	P0000381376	STAPLES DC-001/Crayola Classpack Jumbo Crayon					0.00	0.00	-53.86	0.00	
05/03/2021	AP_VOUCHER	01179772	4	P0000381376	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	4.36	
05/03/2021	AP_VOUCHER	01179772	4	P0000381376	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-4.36	0.00	
05/03/2021	AP_VOUCHER	01179772	5	P0000381376	STAPLES DC-001/Paconn Sentence & Learning Stri					0.00	0.00	0.00	2.10	
05/03/2021	AP_VOUCHER	01179772	5	P0000381376	STAPLES DC-001/Paconn Sentence & Learning Stri					0.00	0.00	-2.10	0.00	
05/03/2021	AP_VOUCHER	01179772	6	P0000381376	STAPLES DC-001/Paconn 32" X 24" Manuscript Cov					0.00	0.00	0.00	4.60	
05/03/2021	AP_VOUCHER	01179772	6	P0000381376	STAPLES DC-001/Paconn 32" X 24" Manuscript Cov					0.00	0.00	-4.60	0.00	
05/03/2021	AP_VOUCHER	01179773	1	P0000381377	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	15.06	
05/03/2021	AP_VOUCHER	01179773	1	P0000381377	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-15.06	0.00	
05/03/2021	AP_VOUCHER	01179773	2	P0000381377	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	0.00	32.48	
05/03/2021	AP_VOUCHER	01179773	2	P0000381377	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	-32.48	0.00	
05/03/2021	AP_VOUCHER	01179773	3	P0000381377	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	37.08	
05/03/2021	AP_VOUCHER	01179773	3	P0000381377	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-37.08	0.00	
05/03/2021	AP_VOUCHER	01179773	11	P0000381377	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	8.19	
05/03/2021	AP_VOUCHER	01179773	11	P0000381377	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-8.19	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/03/2021	AP_VOUCHER	01179773	12	P0000381377	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	28.64
05/03/2021	AP_VOUCHER	01179773	12	P0000381377	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	-28.64
05/03/2021	AP_VOUCHER	01179773	14	P0000381377	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00	5.70
05/03/2021	AP_VOUCHER	01179773	14	P0000381377	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00	-5.70
05/03/2021	AP_VOUCHER	01179773	7	P0000381377	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	10.23
05/03/2021	AP_VOUCHER	01179773	7	P0000381377	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	-10.23
05/03/2021	AP_VOUCHER	01179773	9	P0000381377	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00	4.36
05/03/2021	AP_VOUCHER	01179773	9	P0000381377	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00	-4.36
05/03/2021	AP_VOUCHER	01179773	10	P0000381377	STAPLES DC-001/Swingline 747 Stapler 20 Shee			0.00	0.00	12.19
05/03/2021	AP_VOUCHER	01179773	10	P0000381377	STAPLES DC-001/Swingline 747 Stapler 20 Shee			0.00	0.00	-12.19
05/03/2021	AP_VOUCHER	01179773	4	P0000381377	STAPLES DC-001/Crayola Classpack Jumbo Crayon			0.00	0.00	53.85
05/03/2021	AP_VOUCHER	01179773	4	P0000381377	STAPLES DC-001/Crayola Classpack Jumbo Crayon			0.00	0.00	-53.85
05/03/2021	AP_VOUCHER	01179773	5	P0000381377	STAPLES DC-001/Crayola Colored Pencils Classp			0.00	0.00	28.48
05/03/2021	AP_VOUCHER	01179773	5	P0000381377	STAPLES DC-001/Crayola Colored Pencils Classp			0.00	0.00	-28.48
05/03/2021	AP_VOUCHER	01179773	6	P0000381377	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	8.17
05/03/2021	AP_VOUCHER	01179773	6	P0000381377	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	-8.17
05/03/2021	PO_POENC	0000381704	1	RREQ464332	STAPLES DC-001/Velcro 0.75" x 360" Sticky Back Hoo			0.00	0.00	63.55
05/03/2021	PO_POENC	0000381704	1	RREQ464332	STAPLES DC-001/Velcro 0.75" x 360" Sticky Back Hoo			0.00	-58.98	0.00
05/03/2021	PO_POENC	0000381707	1	RREQ464422	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	-38.70	0.00
05/03/2021	PO_POENC	0000381707	1	RREQ464422	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00	41.70
05/03/2021	PO_POENC	0000381707	2	RREQ464422	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-51.00	0.00
05/03/2021	PO_POENC	0000381707	2	RREQ464422	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	54.95
05/03/2021	PO_POENC	0000381707	3	RREQ464422	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-39.30	0.00
05/03/2021	PO_POENC	0000381707	3	RREQ464422	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	42.35
05/03/2021	PO_POENC	0000381707	16	RREQ464422	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2			0.00	-34.78	0.00
05/03/2021	PO_POENC	0000381707	16	RREQ464422	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2			0.00	0.00	37.48
05/03/2021	PO_POENC	0000381707	17	RREQ464422	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	-108.60	0.00
05/03/2021	PO_POENC	0000381707	17	RREQ464422	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00	117.02
05/03/2021	PO_POENC	0000381707	13	RREQ464422	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-8.87	0.00
05/03/2021	PO_POENC	0000381707	13	RREQ464422	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00	9.56
05/03/2021	PO_POENC	0000381707	14	RREQ464422	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-9.26	0.00
05/03/2021	PO_POENC	0000381707	14	RREQ464422	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	9.98
05/03/2021	PO_POENC	0000381707	15	RREQ464422	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-4.08	0.00
05/03/2021	PO_POENC	0000381707	15	RREQ464422	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	4.40
05/03/2021	PO_POENC	0000381707	10	RREQ464422	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-1.05	0.00
05/03/2021	PO_POENC	0000381707	10	RREQ464422	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00	1.13
05/03/2021	PO_POENC	0000381707	11	RREQ464422	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	-12.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2021	PO_POENC	0000381707	11	RREQ464422	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
05/03/2021	PO_POENC	0000381707	12	RREQ464422	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-41.07	0.00
05/03/2021	PO_POENC	0000381707	12	RREQ464422	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	44.25
05/03/2021	PO_POENC	0000381707	7	RREQ464422	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00
05/03/2021	PO_POENC	0000381707	7	RREQ464422	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
05/03/2021	PO_POENC	0000381707	8	RREQ464422	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-16.80	0.00
05/03/2021	PO_POENC	0000381707	8	RREQ464422	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	18.10
05/03/2021	PO_POENC	0000381707	9	RREQ464422	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-20.32	0.00
05/03/2021	PO_POENC	0000381707	9	RREQ464422	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	21.89
05/03/2021	PO_POENC	0000381707	4	RREQ464422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-34.80	0.00
05/03/2021	PO_POENC	0000381707	4	RREQ464422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	37.50
05/03/2021	PO_POENC	0000381707	5	RREQ464422	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-2.73	0.00
05/03/2021	PO_POENC	0000381707	5	RREQ464422	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	2.94
05/03/2021	PO_POENC	0000381707	6	RREQ464422	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-3.96	0.00
05/03/2021	PO_POENC	0000381707	6	RREQ464422	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	4.27
05/03/2021	PO_POENC	0000381703	1	RREQ464331	LAKESHORE CURR/LM134 Calming Colorssupsup Bins Set		0.00	0.00	17.21
05/03/2021	PO_POENC	0000381703	1	RREQ464331	LAKESHORE CURR/LM134 Calming Colorssupsup Bins Set		0.00	-15.97	0.00
05/03/2021	PO_POENC	0000381703	2	RREQ464331	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		0.00	0.00	161.84
05/03/2021	PO_POENC	0000381703	2	RREQ464331	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		0.00	-150.20	0.00
05/03/2021	PO_POENC	0000381708	1	RREQ464423	LAKESHORE CURR/LL112VT HeavyDuty Paper Tray Purple		0.00	-7.51	0.00
05/03/2021	PO_POENC	0000381708	1	RREQ464423	LAKESHORE CURR/LL112VT HeavyDuty Paper Tray Purple		0.00	0.00	8.09
05/03/2021	PO_POENC	0000381708	2	RREQ464423	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray Blue		0.00	-7.51	0.00
05/03/2021	PO_POENC	0000381708	2	RREQ464423	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray Blue		0.00	0.00	8.09
05/03/2021	PO_POENC	0000381708	6	RREQ464423	LAKESHORE CURR/LL112RD HeavyDuty Paper Tray Red		0.00	-7.51	0.00
05/03/2021	PO_POENC	0000381708	6	RREQ464423	LAKESHORE CURR/LL112RD HeavyDuty Paper Tray Red		0.00	0.00	8.09
05/03/2021	PO_POENC	0000381708	7	RREQ464423	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	-32.89	0.00
05/03/2021	PO_POENC	0000381708	7	RREQ464423	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00	0.00	35.44
05/03/2021	PO_POENC	0000381708	3	RREQ464423	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green		0.00	-7.51	0.00
05/03/2021	PO_POENC	0000381708	3	RREQ464423	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green		0.00	0.00	8.09
05/03/2021	PO_POENC	0000381708	4	RREQ464423	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow		0.00	-7.51	0.00
05/03/2021	PO_POENC	0000381708	4	RREQ464423	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow		0.00	0.00	8.09
05/03/2021	PO_POENC	0000381708	5	RREQ464423	LAKESHORE CURR/LL112RG HeavyDuty Paper Tray Orange		0.00	-7.51	0.00
05/03/2021	PO_POENC	0000381708	5	RREQ464423	LAKESHORE CURR/LL112RG HeavyDuty Paper Tray Orange		0.00	0.00	8.09
05/03/2021	PO_POENC	0000381706	1	RREQ464334	STAPLES DC-001/Creativity Street Magnetic Erasers		0.00	-22.95	0.00
05/03/2021	PO_POENC	0000381706	1	RREQ464334	STAPLES DC-001/Creativity Street Magnetic Erasers		0.00	0.00	24.73
05/03/2021	PO_POENC	0000381706	2	RREQ464334	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	-70.99	0.00
05/03/2021	PO_POENC	0000381706	2	RREQ464334	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	76.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0103	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/03/2021	PO_POENC	0000381706	3	RREQ464334	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.52	0.00	0.00
05/03/2021	PO_POENC	0000381706	3	RREQ464334	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.41	0.00
05/03/2021	PO_POENC	0000381706	4	RREQ464334	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		-13.03	0.00	0.00
05/03/2021	PO_POENC	0000381706	4	RREQ464334	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	14.04	0.00
05/03/2021	PO_POENC	0000381706	5	RREQ464334	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-96.20	0.00	0.00
05/03/2021	PO_POENC	0000381706	5	RREQ464334	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	103.66	0.00
05/03/2021	PO_POENC	0000381702	1	RREQ464330	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		0.00	113.13	0.00
05/03/2021	PO_POENC	0000381702	1	RREQ464330	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		0.00	-113.13	0.00
05/03/2021	PO_POENC	0000381702	1	RREQ464330	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		-104.99	0.00	0.00
05/03/2021	PO_POENC	0000381702	2	RREQ464330	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	21.89	0.00
05/03/2021	PO_POENC	0000381702	2	RREQ464330	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-20.32	0.00	0.00
05/03/2021	PO_POENC	0000381702	3	RREQ464330	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	7.06	0.00
05/03/2021	PO_POENC	0000381702	12	RREQ464330	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-8.50	0.00	0.00
05/03/2021	PO_POENC	0000381702	13	RREQ464330	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	32.22	0.00
05/03/2021	PO_POENC	0000381702	13	RREQ464330	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-29.90	0.00	0.00
05/03/2021	PO_POENC	0000381702	9	RREQ464330	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-12.09	0.00	0.00
05/03/2021	PO_POENC	0000381702	10	RREQ464330	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		0.00	5.81	0.00
05/03/2021	PO_POENC	0000381702	10	RREQ464330	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		-5.39	0.00	0.00
05/03/2021	PO_POENC	0000381702	11	RREQ464330	STAPLES DC-001/Magnetic Whiteboard Erasers Chalk L		0.00		0.00	5.81	0.00
05/03/2021	PO_POENC	0000381702	11	RREQ464330	STAPLES DC-001/Magnetic Whiteboard Erasers Chalk L		0.00		-5.39	0.00	0.00
05/03/2021	PO_POENC	0000381702	12	RREQ464330	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	9.16	0.00
05/03/2021	PO_POENC	0000381702	6	RREQ464330	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-21.84	0.00	0.00
05/03/2021	PO_POENC	0000381702	7	RREQ464330	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	45.38	0.00
05/03/2021	PO_POENC	0000381702	7	RREQ464330	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-42.12	0.00	0.00
05/03/2021	PO_POENC	0000381702	8	RREQ464330	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	10.19	0.00
05/03/2021	PO_POENC	0000381702	8	RREQ464330	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.46	0.00	0.00
05/03/2021	PO_POENC	0000381702	9	RREQ464330	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	13.03	0.00
05/03/2021	PO_POENC	0000381702	3	RREQ464330	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-6.55	0.00	0.00
05/03/2021	PO_POENC	0000381702	4	RREQ464330	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		0.00	4.41	0.00
05/03/2021	PO_POENC	0000381702	4	RREQ464330	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		-4.09	0.00	0.00
05/03/2021	PO_POENC	0000381702	5	RREQ464330	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00
05/03/2021	PO_POENC	0000381702	5	RREQ464330	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00	0.00
05/03/2021	PO_POENC	0000381702	6	RREQ464330	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	23.53	0.00
05/03/2021	PO_POENC	0000381705	1	RREQ464333	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	8.25	0.00
05/03/2021	PO_POENC	0000381705	1	RREQ464333	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-7.66	0.00	0.00
05/03/2021	PO_POENC	0000381705	2	RREQ464333	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	10.19	0.00
05/03/2021	PO_POENC	0000381705	2	RREQ464333	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2021	PO_POENC	0000381705	3	RREQ464333	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/03/2021	PO_POENC	0000381705	3	RREQ464333	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-41.40	0.00
05/03/2021	PO_POENC	0000381705	13	RREQ464333	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	8.59
05/03/2021	PO_POENC	0000381705	13	RREQ464333	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-7.97	0.00
05/03/2021	PO_POENC	0000381705	14	RREQ464333	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-77.40	0.00
05/03/2021	PO_POENC	0000381705	14	RREQ464333	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	83.40
05/03/2021	PO_POENC	0000381705	10	RREQ464333	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.03
05/03/2021	PO_POENC	0000381705	10	RREQ464333	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-12.09	0.00
05/03/2021	PO_POENC	0000381705	11	RREQ464333	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	21.46
05/03/2021	PO_POENC	0000381705	11	RREQ464333	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-19.92	0.00
05/03/2021	PO_POENC	0000381705	12	RREQ464333	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.10
05/03/2021	PO_POENC	0000381705	12	RREQ464333	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-14.01	0.00
05/03/2021	PO_POENC	0000381705	7	RREQ464333	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	64.97
05/03/2021	PO_POENC	0000381705	7	RREQ464333	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-60.30	0.00
05/03/2021	PO_POENC	0000381705	8	RREQ464333	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	75.32
05/03/2021	PO_POENC	0000381705	8	RREQ464333	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	-69.90	0.00
05/03/2021	PO_POENC	0000381705	9	RREQ464333	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	22.30
05/03/2021	PO_POENC	0000381705	9	RREQ464333	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-20.70	0.00
05/03/2021	PO_POENC	0000381705	4	RREQ464333	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
05/03/2021	PO_POENC	0000381705	4	RREQ464333	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-39.30	0.00
05/03/2021	PO_POENC	0000381705	5	RREQ464333	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	0.00	26.93
05/03/2021	PO_POENC	0000381705	5	RREQ464333	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	-24.99	0.00
05/03/2021	PO_POENC	0000381705	6	RREQ464333	STAPLES DC-001/Baseline Desktop Stapler Full-Strip		0.00	0.00	9.03
05/03/2021	PO_POENC	0000381705	6	RREQ464333	STAPLES DC-001/Baseline Desktop Stapler Full-Strip		0.00	-8.38	0.00
05/03/2021	PO_POENC	0000381709	1	RREQ464425	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00
05/03/2021	PO_POENC	0000381709	1	RREQ464425	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
05/03/2021	PO_POENC	0000381709	2	RREQ464425	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-3.60	0.00
05/03/2021	PO_POENC	0000381709	2	RREQ464425	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	3.88
05/03/2021	PO_POENC	0000381709	3	RREQ464425	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-5.18	0.00
05/03/2021	PO_POENC	0000381709	3	RREQ464425	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	5.58
05/03/2021	PO_POENC	0000381709	16	RREQ464425	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-54.40	0.00
05/03/2021	PO_POENC	0000381709	16	RREQ464425	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	58.62
05/03/2021	PO_POENC	0000381709	13	RREQ464425	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-7.60	0.00
05/03/2021	PO_POENC	0000381709	13	RREQ464425	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	8.19
05/03/2021	PO_POENC	0000381709	14	RREQ464425	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-16.50	0.00
05/03/2021	PO_POENC	0000381709	14	RREQ464425	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78
05/03/2021	PO_POENC	0000381709	15	RREQ464425	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-29.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2021	PO_POENC	0000381709	15	RREQ464425	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/03/2021	PO_POENC	0000381709	10	RREQ464425	STAPLES DC-001/Paçon Sentence & Learning Strips El		0.00	-3.90	0.00
05/03/2021	PO_POENC	0000381709	10	RREQ464425	STAPLES DC-001/Paçon Sentence & Learning Strips El		0.00	0.00	4.20
05/03/2021	PO_POENC	0000381709	11	RREQ464425	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-2.73	0.00
05/03/2021	PO_POENC	0000381709	11	RREQ464425	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	2.94
05/03/2021	PO_POENC	0000381709	12	RREQ464425	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-0.88	0.00
05/03/2021	PO_POENC	0000381709	12	RREQ464425	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.95
05/03/2021	PO_POENC	0000381709	7	RREQ464425	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-20.32	0.00
05/03/2021	PO_POENC	0000381709	7	RREQ464425	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	21.89
05/03/2021	PO_POENC	0000381709	8	RREQ464425	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-24.99	0.00
05/03/2021	PO_POENC	0000381709	8	RREQ464425	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	26.93
05/03/2021	PO_POENC	0000381709	9	RREQ464425	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-12.09	0.00
05/03/2021	PO_POENC	0000381709	9	RREQ464425	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.03
05/03/2021	PO_POENC	0000381709	4	RREQ464425	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-49.38	0.00
05/03/2021	PO_POENC	0000381709	4	RREQ464425	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	53.21
05/03/2021	PO_POENC	0000381709	5	RREQ464425	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-8.54	0.00
05/03/2021	PO_POENC	0000381709	5	RREQ464425	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	9.20
05/03/2021	PO_POENC	0000381709	6	RREQ464425	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-34.80	0.00
05/03/2021	PO_POENC	0000381709	6	RREQ464425	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	37.50
05/05/2021	AP_VOUCHER	01180354	2	P0000381706	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon		0.00	0.00	-76.49
05/05/2021	AP_VOUCHER	01180354	2	P0000381706	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180354	3	P0000381706	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.41
05/05/2021	AP_VOUCHER	01180354	3	P0000381706	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180354	4	P0000381706	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00	0.00	-14.04
05/05/2021	AP_VOUCHER	01180354	4	P0000381706	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180354	5	P0000381706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-103.66
05/05/2021	AP_VOUCHER	01180354	5	P0000381706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464831	1		School Specialty Supply/164672/EID:0000920::PAINT		0.00	21.05	0.00
05/06/2021	AP_VOUCHER	01180533	1	P0000381704	STAPLES DC-001/Velcro 0.75" x 360" Sticky Bac		0.00	0.00	-63.55
05/06/2021	AP_VOUCHER	01180533	1	P0000381704	STAPLES DC-001/Velcro 0.75" x 360" Sticky Bac		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381982	1	RREQ464831	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL		0.00	-21.05	0.00
05/06/2021	PO_POENC	0000381982	1	RREQ464831	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL		0.00	0.00	22.68
05/06/2021	PO_POENC	0000382052	1	RREQ464964	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-8.57	0.00
05/06/2021	PO_POENC	0000382052	1	RREQ464964	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	9.23
05/06/2021	PO_POENC	0000382052	2	RREQ464964	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-19.33	0.00
05/06/2021	PO_POENC	0000382052	2	RREQ464964	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	20.83
05/06/2021	PO_POENC	0000382052	3	RREQ464964	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-15.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/06/2021	PO_POENC	0000382052	3	RREQ464964	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow			0.00	0.00	17.06	0.00
05/06/2021	PO_POENC	0000382052	31	RREQ464964	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	10.19	0.00
05/06/2021	PO_POENC	0000382052	31	RREQ464964	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-9.46	0.00	0.00
05/06/2021	PO_POENC	0000382052	32	RREQ464964	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00	5.02	0.00
05/06/2021	PO_POENC	0000382052	32	RREQ464964	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-4.66	0.00	0.00
05/06/2021	PO_POENC	0000382052	28	RREQ464964	STAPLES DC-001/Crayola Multicultural Crayons 8 Per			0.00	0.00	9.44	0.00
05/06/2021	PO_POENC	0000382052	28	RREQ464964	STAPLES DC-001/Crayola Multicultural Crayons 8 Per			0.00	-8.76	0.00	0.00
05/06/2021	PO_POENC	0000382052	29	RREQ464964	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	8.47	0.00
05/06/2021	PO_POENC	0000382052	29	RREQ464964	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-7.86	0.00	0.00
05/06/2021	PO_POENC	0000382052	30	RREQ464964	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	22.11	0.00
05/06/2021	PO_POENC	0000382052	30	RREQ464964	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	-20.52	0.00	0.00
05/06/2021	PO_POENC	0000382052	25	RREQ464964	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	28.64	0.00
05/06/2021	PO_POENC	0000382052	25	RREQ464964	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-26.58	0.00	0.00
05/06/2021	PO_POENC	0000382052	26	RREQ464964	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00	21.89	0.00
05/06/2021	PO_POENC	0000382052	26	RREQ464964	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	-20.32	0.00	0.00
05/06/2021	PO_POENC	0000382052	27	RREQ464964	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	7.24	0.00
05/06/2021	PO_POENC	0000382052	27	RREQ464964	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-6.72	0.00	0.00
05/06/2021	PO_POENC	0000382052	22	RREQ464964	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	17.23	0.00
05/06/2021	PO_POENC	0000382052	22	RREQ464964	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-15.99	0.00	0.00
05/06/2021	PO_POENC	0000382052	23	RREQ464964	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00	5.33	0.00
05/06/2021	PO_POENC	0000382052	23	RREQ464964	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	-4.95	0.00	0.00
05/06/2021	PO_POENC	0000382052	24	RREQ464964	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00	10.47	0.00
05/06/2021	PO_POENC	0000382052	24	RREQ464964	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	-9.72	0.00	0.00
05/06/2021	PO_POENC	0000382052	19	RREQ464964	STAPLES DC-001/Staples Book Rings Silver 100/Pack			0.00	0.00	10.92	0.00
05/06/2021	PO_POENC	0000382052	19	RREQ464964	STAPLES DC-001/Staples Book Rings Silver 100/Pack			0.00	-10.13	0.00	0.00
05/06/2021	PO_POENC	0000382052	20	RREQ464964	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	39.18	0.00
05/06/2021	PO_POENC	0000382052	20	RREQ464964	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-36.36	0.00	0.00
05/06/2021	PO_POENC	0000382052	21	RREQ464964	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00	2.94	0.00
05/06/2021	PO_POENC	0000382052	21	RREQ464964	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	-2.73	0.00	0.00
05/06/2021	PO_POENC	0000382052	16	RREQ464964	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	8.65	0.00
05/06/2021	PO_POENC	0000382052	16	RREQ464964	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-8.03	0.00	0.00
05/06/2021	PO_POENC	0000382052	17	RREQ464964	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	16.62	0.00
05/06/2021	PO_POENC	0000382052	17	RREQ464964	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-15.42	0.00	0.00
05/06/2021	PO_POENC	0000382052	18	RREQ464964	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	7.61	0.00
05/06/2021	PO_POENC	0000382052	18	RREQ464964	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	-7.06	0.00	0.00
05/06/2021	PO_POENC	0000382052	13	RREQ464964	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	16.56	0.00
05/06/2021	PO_POENC	0000382052	13	RREQ464964	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-15.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382052	14	RREQ464964	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
05/06/2021	PO_POENC	0000382052	14	RREQ464964	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	-2.59	0.00
05/06/2021	PO_POENC	0000382052	15	RREQ464964	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	17.02
05/06/2021	PO_POENC	0000382052	15	RREQ464964	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-15.80	0.00
05/06/2021	PO_POENC	0000382052	10	RREQ464964	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	13.40
05/06/2021	PO_POENC	0000382052	10	RREQ464964	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-12.44	0.00
05/06/2021	PO_POENC	0000382052	11	RREQ464964	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.99
05/06/2021	PO_POENC	0000382052	11	RREQ464964	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-4.63	0.00
05/06/2021	PO_POENC	0000382052	12	RREQ464964	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	26.79
05/06/2021	PO_POENC	0000382052	12	RREQ464964	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-24.86	0.00
05/06/2021	PO_POENC	0000382052	7	RREQ464964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	5.43
05/06/2021	PO_POENC	0000382052	7	RREQ464964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-5.04	0.00
05/06/2021	PO_POENC	0000382052	8	RREQ464964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	10.93
05/06/2021	PO_POENC	0000382052	8	RREQ464964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-10.14	0.00
05/06/2021	PO_POENC	0000382052	9	RREQ464964	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	5.86
05/06/2021	PO_POENC	0000382052	9	RREQ464964	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-5.44	0.00
05/06/2021	PO_POENC	0000382052	4	RREQ464964	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	5.67
05/06/2021	PO_POENC	0000382052	4	RREQ464964	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-5.26	0.00
05/06/2021	PO_POENC	0000382052	5	RREQ464964	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	5.86
05/06/2021	PO_POENC	0000382052	5	RREQ464964	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-5.44	0.00
05/06/2021	PO_POENC	0000382052	6	RREQ464964	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11" Wide		0.00	0.00	27.47
05/06/2021	PO_POENC	0000382052	6	RREQ464964	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11" Wide		0.00	-25.49	0.00
05/06/2021	REQ_PREENC	REQ464964	1		Staples Contract & Commercial Inc/164672/Post-it N		0.00	8.57	0.00
05/06/2021	REQ_PREENC	REQ464964	1		Staples Contract & Commercial Inc/164672/Post-it N		0.00	8.57	0.00
05/06/2021	REQ_PREENC	REQ464964	1		Staples Contract & Commercial Inc/164672/Post-it N		0.00	-8.57	0.00
05/06/2021	REQ_PREENC	REQ464964	2		Staples Contract & Commercial Inc/164672/Post-it N		0.00	-19.33	0.00
05/06/2021	REQ_PREENC	REQ464964	2		Staples Contract & Commercial Inc/164672/Post-it N		0.00	19.33	0.00
05/06/2021	REQ_PREENC	REQ464964	2		Staples Contract & Commercial Inc/164672/Post-it N		0.00	19.33	0.00
05/06/2021	REQ_PREENC	REQ464964	31		Staples Contract & Commercial Inc/164672/Ticondero		0.00	-9.46	0.00
05/06/2021	REQ_PREENC	REQ464964	31		Staples Contract & Commercial Inc/164672/Ticondero		0.00	9.46	0.00
05/06/2021	REQ_PREENC	REQ464964	31		Staples Contract & Commercial Inc/164672/Ticondero		0.00	9.46	0.00
05/06/2021	REQ_PREENC	REQ464964	32		Staples Contract & Commercial Inc/164672/Ticondero		0.00	-4.66	0.00
05/06/2021	REQ_PREENC	REQ464964	32		Staples Contract & Commercial Inc/164672/Ticondero		0.00	4.66	0.00
05/06/2021	REQ_PREENC	REQ464964	32		Staples Contract & Commercial Inc/164672/Ticondero		0.00	4.66	0.00
05/06/2021	REQ_PREENC	REQ464964	29		Staples Contract & Commercial Inc/164672/Crayola C		0.00	-7.86	0.00
05/06/2021	REQ_PREENC	REQ464964	29		Staples Contract & Commercial Inc/164672/Crayola C		0.00	7.86	0.00
05/06/2021	REQ_PREENC	REQ464964	29		Staples Contract & Commercial Inc/164672/Crayola C		0.00	7.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/06/2021	REQ_PREENC	REQ464964	30		Staples Contract & Commercial Inc/164672/Crayola U				0.00		-20.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	30		Staples Contract & Commercial Inc/164672/Crayola U				0.00		20.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	30		Staples Contract & Commercial Inc/164672/Crayola U				0.00		20.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	27		Staples Contract & Commercial Inc/164672/Staples M				0.00		-6.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	27		Staples Contract & Commercial Inc/164672/Staples M				0.00		6.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	27		Staples Contract & Commercial Inc/164672/Staples M				0.00		6.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	28		Staples Contract & Commercial Inc/164672/Crayola M				0.00		-8.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	28		Staples Contract & Commercial Inc/164672/Crayola M				0.00		8.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	28		Staples Contract & Commercial Inc/164672/Crayola M				0.00		8.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	25		Staples Contract & Commercial Inc/164672/Expo Dry				0.00		-26.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	25		Staples Contract & Commercial Inc/164672/Expo Dry				0.00		26.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	25		Staples Contract & Commercial Inc/164672/Expo Dry				0.00		26.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	26		Staples Contract & Commercial Inc/164672/Elmer's S				0.00		-20.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	26		Staples Contract & Commercial Inc/164672/Elmer's S				0.00		20.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	26		Staples Contract & Commercial Inc/164672/Elmer's S				0.00		20.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	23		Staples Contract & Commercial Inc/164672/BIC Round				0.00		-4.95	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	23		Staples Contract & Commercial Inc/164672/BIC Round				0.00		4.95	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	23		Staples Contract & Commercial Inc/164672/BIC Round				0.00		4.95	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	24		Staples Contract & Commercial Inc/164672/Elmer's S				0.00		-9.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	24		Staples Contract & Commercial Inc/164672/Elmer's S				0.00		9.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	24		Staples Contract & Commercial Inc/164672/Elmer's S				0.00		9.72	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	21		Staples Contract & Commercial Inc/164672/Avery Hi-				0.00		-2.73	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	21		Staples Contract & Commercial Inc/164672/Avery Hi-				0.00		2.73	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	21		Staples Contract & Commercial Inc/164672/Avery Hi-				0.00		2.73	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	22		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		-15.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	22		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		15.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	22		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		15.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	19		Staples Contract & Commercial Inc/164672/Staples B				0.00		-10.13	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	19		Staples Contract & Commercial Inc/164672/Staples B				0.00		10.13	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	19		Staples Contract & Commercial Inc/164672/Staples B				0.00		10.13	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	20		Staples Contract & Commercial Inc/164672/Swingline				0.00		-36.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	20		Staples Contract & Commercial Inc/164672/Swingline				0.00		36.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	20		Staples Contract & Commercial Inc/164672/Swingline				0.00		36.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	17		Staples Contract & Commercial Inc/164672/Staples D				0.00		-15.42	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	17		Staples Contract & Commercial Inc/164672/Staples D				0.00		15.42	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	17		Staples Contract & Commercial Inc/164672/Staples D				0.00		15.42	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	18		Staples Contract & Commercial Inc/164672/Staples M				0.00		-7.06	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464964	18		Staples Contract & Commercial Inc/164672/Staples M		0.00		7.06
05/06/2021	REQ_PREENC	REQ464964	18		Staples Contract & Commercial Inc/164672/Staples M		0.00		7.06
05/06/2021	REQ_PREENC	REQ464964	15		Staples Contract & Commercial Inc/164672/Scotch Bl		0.00		-15.80
05/06/2021	REQ_PREENC	REQ464964	15		Staples Contract & Commercial Inc/164672/Scotch Bl		0.00		15.80
05/06/2021	REQ_PREENC	REQ464964	15		Staples Contract & Commercial Inc/164672/Scotch Bl		0.00		15.80
05/06/2021	REQ_PREENC	REQ464964	16		Staples Contract & Commercial Inc/164672/Staples I		0.00		-8.03
05/06/2021	REQ_PREENC	REQ464964	16		Staples Contract & Commercial Inc/164672/Staples I		0.00		8.03
05/06/2021	REQ_PREENC	REQ464964	16		Staples Contract & Commercial Inc/164672/Staples I		0.00		8.03
05/06/2021	REQ_PREENC	REQ464964	13		Staples Contract & Commercial Inc/164672/TRU RED T		0.00		-15.37
05/06/2021	REQ_PREENC	REQ464964	13		Staples Contract & Commercial Inc/164672/TRU RED T		0.00		15.37
05/06/2021	REQ_PREENC	REQ464964	13		Staples Contract & Commercial Inc/164672/TRU RED T		0.00		15.37
05/06/2021	REQ_PREENC	REQ464964	14		Staples Contract & Commercial Inc/164672/TRU RED 7		0.00		-2.59
05/06/2021	REQ_PREENC	REQ464964	14		Staples Contract & Commercial Inc/164672/TRU RED 7		0.00		2.59
05/06/2021	REQ_PREENC	REQ464964	14		Staples Contract & Commercial Inc/164672/TRU RED 7		0.00		2.59
05/06/2021	REQ_PREENC	REQ464964	11		Staples Contract & Commercial Inc/164672/Staples 2		0.00		-4.63
05/06/2021	REQ_PREENC	REQ464964	11		Staples Contract & Commercial Inc/164672/Staples 2		0.00		4.63
05/06/2021	REQ_PREENC	REQ464964	11		Staples Contract & Commercial Inc/164672/Staples 2		0.00		4.63
05/06/2021	REQ_PREENC	REQ464964	12		Staples Contract & Commercial Inc/164672/Staples E		0.00		-24.86
05/06/2021	REQ_PREENC	REQ464964	12		Staples Contract & Commercial Inc/164672/Staples E		0.00		24.86
05/06/2021	REQ_PREENC	REQ464964	12		Staples Contract & Commercial Inc/164672/Staples E		0.00		24.86
05/06/2021	REQ_PREENC	REQ464964	9		Staples Contract & Commercial Inc/164672/TRU RED W		0.00		-5.44
05/06/2021	REQ_PREENC	REQ464964	9		Staples Contract & Commercial Inc/164672/TRU RED W		0.00		5.44
05/06/2021	REQ_PREENC	REQ464964	9		Staples Contract & Commercial Inc/164672/TRU RED W		0.00		5.44
05/06/2021	REQ_PREENC	REQ464964	10		Staples Contract & Commercial Inc/164672/TRU RED F		0.00		-12.44
05/06/2021	REQ_PREENC	REQ464964	10		Staples Contract & Commercial Inc/164672/TRU RED F		0.00		12.44
05/06/2021	REQ_PREENC	REQ464964	10		Staples Contract & Commercial Inc/164672/TRU RED F		0.00		12.44
05/06/2021	REQ_PREENC	REQ464964	7		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		-5.04
05/06/2021	REQ_PREENC	REQ464964	7		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		5.04
05/06/2021	REQ_PREENC	REQ464964	7		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		5.04
05/06/2021	REQ_PREENC	REQ464964	8		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		-10.14
05/06/2021	REQ_PREENC	REQ464964	8		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		10.14
05/06/2021	REQ_PREENC	REQ464964	8		Staples Contract & Commercial Inc/164672/TRU RED C		0.00		10.14
05/06/2021	REQ_PREENC	REQ464964	5		Staples Contract & Commercial Inc/164672/TRU RED 1		0.00		-5.44
05/06/2021	REQ_PREENC	REQ464964	5		Staples Contract & Commercial Inc/164672/TRU RED 1		0.00		5.44
05/06/2021	REQ_PREENC	REQ464964	5		Staples Contract & Commercial Inc/164672/TRU RED 1		0.00		5.44
05/06/2021	REQ_PREENC	REQ464964	6		Staples Contract & Commercial Inc/164672/TOPS Lega		0.00		-25.49
05/06/2021	REQ_PREENC	REQ464964	6		Staples Contract & Commercial Inc/164672/TOPS Lega		0.00		25.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 08/01/2021
Run Time 20:05:24

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/06/2021	REQ_PREENC	REQ464964	6		Staples Contract & Commercial Inc/164672/TOPS Lega		0.00		25.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	3		Staples Contract & Commercial Inc/164672/Post-it N		0.00		-15.83	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	3		Staples Contract & Commercial Inc/164672/Post-it N		0.00		15.83	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	3		Staples Contract & Commercial Inc/164672/Post-it N		0.00		15.83	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	4		Staples Contract & Commercial Inc/164672/TRU RED 3		0.00		-5.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	4		Staples Contract & Commercial Inc/164672/TRU RED 3		0.00		5.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464964	4		Staples Contract & Commercial Inc/164672/TRU RED 3		0.00		5.26	0.00	0.00
05/06/2021	PO_POENC	0000382035	1	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-16.80	0.00	0.00
05/06/2021	PO_POENC	0000382035	1	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	18.10	0.00
05/06/2021	PO_POENC	0000382035	2	RREQ464954	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-3.29	0.00	0.00
05/06/2021	PO_POENC	0000382035	2	RREQ464954	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	3.54	0.00
05/06/2021	PO_POENC	0000382035	3	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-27.90	0.00	0.00
05/06/2021	PO_POENC	0000382035	3	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	30.06	0.00
05/06/2021	PO_POENC	0000382035	19	RREQ464954	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-24.58	0.00	0.00
05/06/2021	PO_POENC	0000382035	19	RREQ464954	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	26.48	0.00
05/06/2021	PO_POENC	0000382035	20	RREQ464954	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		0.00	5.60	0.00
05/06/2021	PO_POENC	0000382035	20	RREQ464954	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		-5.20	0.00	0.00
05/06/2021	PO_POENC	0000382035	21	RREQ464954	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	13.37	0.00
05/06/2021	PO_POENC	0000382035	21	RREQ464954	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-12.41	0.00	0.00
05/06/2021	PO_POENC	0000382035	16	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-4.38	0.00	0.00
05/06/2021	PO_POENC	0000382035	16	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	4.72	0.00
05/06/2021	PO_POENC	0000382035	17	RREQ464954	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-5.58	0.00	0.00
05/06/2021	PO_POENC	0000382035	17	RREQ464954	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	6.01	0.00
05/06/2021	PO_POENC	0000382035	18	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-32.90	0.00	0.00
05/06/2021	PO_POENC	0000382035	18	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	35.45	0.00
05/06/2021	PO_POENC	0000382035	13	RREQ464954	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		-8.07	0.00	0.00
05/06/2021	PO_POENC	0000382035	13	RREQ464954	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00	8.70	0.00
05/06/2021	PO_POENC	0000382035	14	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-6.28	0.00	0.00
05/06/2021	PO_POENC	0000382035	14	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	6.77	0.00
05/06/2021	PO_POENC	0000382035	15	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-8.88	0.00	0.00
05/06/2021	PO_POENC	0000382035	15	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	9.57	0.00
05/06/2021	PO_POENC	0000382035	10	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-4.41	0.00	0.00
05/06/2021	PO_POENC	0000382035	10	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	4.75	0.00
05/06/2021	PO_POENC	0000382035	11	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80	0.00	0.00
05/06/2021	PO_POENC	0000382035	11	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95	0.00
05/06/2021	PO_POENC	0000382035	12	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-13.96	0.00	0.00
05/06/2021	PO_POENC	0000382035	12	RREQ464954	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.04	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: 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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2021	PO_POENC	0000382035	7	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/06/2021	PO_POENC	0000382035	7	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	18.10
05/06/2021	PO_POENC	0000382035	8	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-14.26	0.00
05/06/2021	PO_POENC	0000382035	8	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.37
05/06/2021	PO_POENC	0000382035	9	RREQ464954	STAPLES DC-001/SunWorks 12" x 18" Construction		0.00	-8.95	0.00
05/06/2021	PO_POENC	0000382035	9	RREQ464954	STAPLES DC-001/SunWorks 12" x 18" Construction		0.00	0.00	9.64
05/06/2021	PO_POENC	0000382035	4	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-17.88	0.00
05/06/2021	PO_POENC	0000382035	4	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	19.27
05/06/2021	PO_POENC	0000382035	5	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-2.95	0.00
05/06/2021	PO_POENC	0000382035	5	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.18
05/06/2021	PO_POENC	0000382035	6	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-2.80	0.00
05/06/2021	PO_POENC	0000382035	6	RREQ464954	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.02
05/06/2021	REQ_PREENC	REQ464954	1		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00	-16.80	0.00
05/06/2021	REQ_PREENC	REQ464954	1		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00	16.80	0.00
05/06/2021	REQ_PREENC	REQ464954	1		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00	16.80	0.00
05/06/2021	REQ_PREENC	REQ464954	2		Staples Contract & Commercial Inc/164672/SunWorks		0.00	-3.29	0.00
05/06/2021	REQ_PREENC	REQ464954	2		Staples Contract & Commercial Inc/164672/SunWorks		0.00	3.29	0.00
05/06/2021	REQ_PREENC	REQ464954	2		Staples Contract & Commercial Inc/164672/SunWorks		0.00	3.29	0.00
05/06/2021	REQ_PREENC	REQ464954	21		Staples Contract & Commercial Inc/164672/BIC Wite-		0.00	-12.41	0.00
05/06/2021	REQ_PREENC	REQ464954	21		Staples Contract & Commercial Inc/164672/BIC Wite-		0.00	12.41	0.00
05/06/2021	REQ_PREENC	REQ464954	21		Staples Contract & Commercial Inc/164672/BIC Wite-		0.00	12.41	0.00
05/06/2021	REQ_PREENC	REQ464954	19		Staples Contract & Commercial Inc/164672/Sargent A		0.00	-24.58	0.00
05/06/2021	REQ_PREENC	REQ464954	19		Staples Contract & Commercial Inc/164672/Sargent A		0.00	24.58	0.00
05/06/2021	REQ_PREENC	REQ464954	19		Staples Contract & Commercial Inc/164672/Sargent A		0.00	24.58	0.00
05/06/2021	REQ_PREENC	REQ464954	20		Staples Contract & Commercial Inc/164672/BIC Cover		0.00	-5.20	0.00
05/06/2021	REQ_PREENC	REQ464954	20		Staples Contract & Commercial Inc/164672/BIC Cover		0.00	5.20	0.00
05/06/2021	REQ_PREENC	REQ464954	20		Staples Contract & Commercial Inc/164672/BIC Cover		0.00	5.20	0.00
05/06/2021	REQ_PREENC	REQ464954	17		Staples Contract & Commercial Inc/164672/SunWorks		0.00	-5.58	0.00
05/06/2021	REQ_PREENC	REQ464954	17		Staples Contract & Commercial Inc/164672/SunWorks		0.00	5.58	0.00
05/06/2021	REQ_PREENC	REQ464954	17		Staples Contract & Commercial Inc/164672/SunWorks		0.00	5.58	0.00
05/06/2021	REQ_PREENC	REQ464954	18		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00	-32.90	0.00
05/06/2021	REQ_PREENC	REQ464954	18		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00	32.90	0.00
05/06/2021	REQ_PREENC	REQ464954	18		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00	32.90	0.00
05/06/2021	REQ_PREENC	REQ464954	15		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00	-8.88	0.00
05/06/2021	REQ_PREENC	REQ464954	15		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00	8.88	0.00
05/06/2021	REQ_PREENC	REQ464954	15		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00	8.88	0.00
05/06/2021	REQ_PREENC	REQ464954	16		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00	-4.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464954	16		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		4.38
05/06/2021	REQ_PREENC	REQ464954	16		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		4.38
05/06/2021	REQ_PREENC	REQ464954	13		Staples Contract & Commercial Inc/164672/Pacon Sun		0.00		-8.07
05/06/2021	REQ_PREENC	REQ464954	13		Staples Contract & Commercial Inc/164672/Pacon Sun		0.00		8.07
05/06/2021	REQ_PREENC	REQ464954	13		Staples Contract & Commercial Inc/164672/Pacon Sun		0.00		8.07
05/06/2021	REQ_PREENC	REQ464954	14		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		-6.28
05/06/2021	REQ_PREENC	REQ464954	14		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		6.28
05/06/2021	REQ_PREENC	REQ464954	14		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		6.28
05/06/2021	REQ_PREENC	REQ464954	11		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		-14.80
05/06/2021	REQ_PREENC	REQ464954	11		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		14.80
05/06/2021	REQ_PREENC	REQ464954	11		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		14.80
05/06/2021	REQ_PREENC	REQ464954	12		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		-13.96
05/06/2021	REQ_PREENC	REQ464954	12		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		13.96
05/06/2021	REQ_PREENC	REQ464954	12		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		13.96
05/06/2021	REQ_PREENC	REQ464954	9		Staples Contract & Commercial Inc/164672/SunWorks		0.00		-8.95
05/06/2021	REQ_PREENC	REQ464954	9		Staples Contract & Commercial Inc/164672/SunWorks		0.00		8.95
05/06/2021	REQ_PREENC	REQ464954	9		Staples Contract & Commercial Inc/164672/SunWorks		0.00		8.95
05/06/2021	REQ_PREENC	REQ464954	10		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		-4.41
05/06/2021	REQ_PREENC	REQ464954	10		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		4.41
05/06/2021	REQ_PREENC	REQ464954	10		Staples Contract & Commercial Inc/164672/Tru-Ray 9		0.00		4.41
05/06/2021	REQ_PREENC	REQ464954	7		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		-16.80
05/06/2021	REQ_PREENC	REQ464954	7		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		16.80
05/06/2021	REQ_PREENC	REQ464954	7		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		16.80
05/06/2021	REQ_PREENC	REQ464954	8		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		-14.26
05/06/2021	REQ_PREENC	REQ464954	8		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		14.26
05/06/2021	REQ_PREENC	REQ464954	8		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		14.26
05/06/2021	REQ_PREENC	REQ464954	5		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		-2.95
05/06/2021	REQ_PREENC	REQ464954	5		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		2.95
05/06/2021	REQ_PREENC	REQ464954	5		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		2.95
05/06/2021	REQ_PREENC	REQ464954	6		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		-2.80
05/06/2021	REQ_PREENC	REQ464954	6		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		2.80
05/06/2021	REQ_PREENC	REQ464954	6		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		2.80
05/06/2021	REQ_PREENC	REQ464954	3		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		-27.90
05/06/2021	REQ_PREENC	REQ464954	3		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		27.90
05/06/2021	REQ_PREENC	REQ464954	3		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		27.90
05/06/2021	REQ_PREENC	REQ464954	4		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		-17.88
05/06/2021	REQ_PREENC	REQ464954	4		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		17.88

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

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

<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>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464954	4		Staples Contract & Commercial Inc/164672/Tru-Ray 1		0.00		17.88	0.00
05/07/2021	AP_VOUCHER	01180740	1	P0000381705	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	8.25
05/07/2021	AP_VOUCHER	01180740	1	P0000381705	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-8.25
05/07/2021	AP_VOUCHER	01180740	2	P0000381705	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	10.19
05/07/2021	AP_VOUCHER	01180740	2	P0000381705	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-10.19
05/07/2021	AP_VOUCHER	01180740	4	P0000381705	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	42.35
05/07/2021	AP_VOUCHER	01180740	4	P0000381705	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-42.35
05/07/2021	AP_VOUCHER	01180740	12	P0000381705	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	15.10
05/07/2021	AP_VOUCHER	01180740	12	P0000381705	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-15.10
05/07/2021	AP_VOUCHER	01180740	13	P0000381705	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	8.59
05/07/2021	AP_VOUCHER	01180740	13	P0000381705	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-8.59
05/07/2021	AP_VOUCHER	01180740	14	P0000381705	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	83.40
05/07/2021	AP_VOUCHER	01180740	14	P0000381705	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-83.40
05/07/2021	AP_VOUCHER	01180740	8	P0000381705	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00	75.32
05/07/2021	AP_VOUCHER	01180740	8	P0000381705	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00	-75.32
05/07/2021	AP_VOUCHER	01180740	9	P0000381705	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	22.30
05/07/2021	AP_VOUCHER	01180740	9	P0000381705	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-22.30
05/07/2021	AP_VOUCHER	01180740	11	P0000381705	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	21.46
05/07/2021	AP_VOUCHER	01180740	11	P0000381705	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-21.46
05/07/2021	AP_VOUCHER	01180740	5	P0000381705	STAPLES DC-001/Ziploc Freezer Bags Quart 30		0.00		0.00	26.93
05/07/2021	AP_VOUCHER	01180740	5	P0000381705	STAPLES DC-001/Ziploc Freezer Bags Quart 30		0.00		0.00	-26.93
05/07/2021	AP_VOUCHER	01180740	6	P0000381705	STAPLES DC-001/Baseline Desktop Stapler Full		0.00		0.00	9.03
05/07/2021	AP_VOUCHER	01180740	6	P0000381705	STAPLES DC-001/Baseline Desktop Stapler Full		0.00		0.00	-9.03
05/07/2021	AP_VOUCHER	01180740	7	P0000381705	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	64.97
05/07/2021	AP_VOUCHER	01180740	7	P0000381705	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-64.97
05/07/2021	AP_VOUCHER	01180745	12	P0000381707	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	44.25
05/07/2021	AP_VOUCHER	01180745	12	P0000381707	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-44.25
05/07/2021	AP_VOUCHER	01180751	3	P0000381705	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	44.61
05/07/2021	AP_VOUCHER	01180751	3	P0000381705	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-44.61
05/07/2021	AP_VOUCHER	01180781	2	P0000381702	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	21.89
05/07/2021	AP_VOUCHER	01180781	2	P0000381702	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-21.89
05/07/2021	AP_VOUCHER	01180781	3	P0000381702	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	7.06
05/07/2021	AP_VOUCHER	01180781	3	P0000381702	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-7.06
05/07/2021	AP_VOUCHER	01180781	4	P0000381702	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00	4.41
05/07/2021	AP_VOUCHER	01180781	4	P0000381702	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00	-4.41
05/07/2021	AP_VOUCHER	01180781	8	P0000381702	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	10.19
05/07/2021	AP_VOUCHER	01180781	8	P0000381702	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-10.19

<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 Expenses
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	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2021	AP_VOUCHER	01180781	12	P0000381702	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	9.16
05/07/2021	AP_VOUCHER	01180781	12	P0000381702	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180781	13	P0000381702	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	32.22
05/07/2021	AP_VOUCHER	01180781	13	P0000381702	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180781	5	P0000381702	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	8.65
05/07/2021	AP_VOUCHER	01180781	5	P0000381702	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180781	6	P0000381702	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	23.53
05/07/2021	AP_VOUCHER	01180781	6	P0000381702	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180781	7	P0000381702	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	45.39
05/07/2021	AP_VOUCHER	01180781	7	P0000381702	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	1	P0000381709	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	10.19
05/07/2021	AP_VOUCHER	01180783	1	P0000381709	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	2	P0000381709	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	3.88
05/07/2021	AP_VOUCHER	01180783	2	P0000381709	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	3	P0000381709	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	5.58
05/07/2021	AP_VOUCHER	01180783	3	P0000381709	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	15	P0000381709	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	31.36
05/07/2021	AP_VOUCHER	01180783	15	P0000381709	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	16	P0000381709	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	58.62
05/07/2021	AP_VOUCHER	01180783	16	P0000381709	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	12	P0000381709	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.95
05/07/2021	AP_VOUCHER	01180783	12	P0000381709	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	13	P0000381709	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	8.19
05/07/2021	AP_VOUCHER	01180783	13	P0000381709	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	14	P0000381709	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	17.78
05/07/2021	AP_VOUCHER	01180783	14	P0000381709	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	7	P0000381709	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	21.89
05/07/2021	AP_VOUCHER	01180783	7	P0000381709	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	10	P0000381709	STAPLES DC-001/Paon Sentence & Learning Stri		0.00	0.00	4.20
05/07/2021	AP_VOUCHER	01180783	10	P0000381709	STAPLES DC-001/Paon Sentence & Learning Stri		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	11	P0000381709	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	2.94
05/07/2021	AP_VOUCHER	01180783	11	P0000381709	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	4	P0000381709	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	53.21
05/07/2021	AP_VOUCHER	01180783	4	P0000381709	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	5	P0000381709	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	9.20
05/07/2021	AP_VOUCHER	01180783	5	P0000381709	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180783	6	P0000381709	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	37.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2021	AP_VOUCHER	01180783	6	P0000381709	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-37.50	0.00
05/07/2021	AP_VOUCHER	01180741	1	P0000381707	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00	41.70
05/07/2021	AP_VOUCHER	01180741	1	P0000381707	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-41.70	0.00
05/07/2021	AP_VOUCHER	01180741	2	P0000381707	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	54.95
05/07/2021	AP_VOUCHER	01180741	2	P0000381707	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-54.95	0.00
05/07/2021	AP_VOUCHER	01180741	3	P0000381707	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	42.35
05/07/2021	AP_VOUCHER	01180741	3	P0000381707	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-42.35	0.00
05/07/2021	AP_VOUCHER	01180741	17	P0000381707	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00	117.01
05/07/2021	AP_VOUCHER	01180741	17	P0000381707	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-117.01	0.00
05/07/2021	AP_VOUCHER	01180741	13	P0000381707	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	9.56
05/07/2021	AP_VOUCHER	01180741	13	P0000381707	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-9.56	0.00
05/07/2021	AP_VOUCHER	01180741	14	P0000381707	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
05/07/2021	AP_VOUCHER	01180741	14	P0000381707	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
05/07/2021	AP_VOUCHER	01180741	15	P0000381707	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	4.40
05/07/2021	AP_VOUCHER	01180741	15	P0000381707	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-4.40	0.00
05/07/2021	AP_VOUCHER	01180741	7	P0000381707	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.19	0.00
05/07/2021	AP_VOUCHER	01180741	7	P0000381707	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	10.19
05/07/2021	AP_VOUCHER	01180741	9	P0000381707	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	21.89
05/07/2021	AP_VOUCHER	01180741	9	P0000381707	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-21.89	0.00
05/07/2021	AP_VOUCHER	01180741	10	P0000381707	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00	1.13
05/07/2021	AP_VOUCHER	01180741	10	P0000381707	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	-1.13	0.00
05/07/2021	AP_VOUCHER	01180741	4	P0000381707	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	37.50
05/07/2021	AP_VOUCHER	01180741	4	P0000381707	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-37.50	0.00
05/07/2021	AP_VOUCHER	01180741	5	P0000381707	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00	2.94
05/07/2021	AP_VOUCHER	01180741	5	P0000381707	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-2.94	0.00
05/07/2021	AP_VOUCHER	01180741	6	P0000381707	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	4.27
05/07/2021	AP_VOUCHER	01180741	6	P0000381707	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-4.27	0.00
05/08/2021	AP_VOUCHER	01181229	6	P0000381398	STAPLES DC-001/Paper Mate Ultra Fine Flair Fe		0.00	0.00	0.00	20.83
05/08/2021	AP_VOUCHER	01181229	6	P0000381398	STAPLES DC-001/Paper Mate Ultra Fine Flair Fe		0.00	0.00	-20.83	0.00
05/08/2021	AP_VOUCHER	01181245	8	P0000381709	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00	26.93
05/08/2021	AP_VOUCHER	01181245	8	P0000381709	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	-26.93	0.00
05/08/2021	AP_VOUCHER	01181256	8	P0000381707	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	18.10
05/08/2021	AP_VOUCHER	01181256	8	P0000381707	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-18.10	0.00
05/08/2021	AP_VOUCHER	01181289	12	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.04
05/08/2021	AP_VOUCHER	01181289	12	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.04	0.00
05/08/2021	AP_VOUCHER	01181296	14	P0000382052	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	0.00	2.79
05/08/2021	AP_VOUCHER	01181296	14	P0000382052	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	-2.79	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 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	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181296	27	P0000382052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		7.24
05/08/2021	AP_VOUCHER	01181296	27	P0000382052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-7.24
05/08/2021	AP_VOUCHER	01181304	1	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-18.10
05/08/2021	AP_VOUCHER	01181304	1	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	2	P0000382035	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	2	P0000382035	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-3.54
05/08/2021	AP_VOUCHER	01181304	3	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	3	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.06
05/08/2021	AP_VOUCHER	01181304	18	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	18	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-35.45
05/08/2021	AP_VOUCHER	01181304	20	P0000382035	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	20	P0000382035	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	-5.60
05/08/2021	AP_VOUCHER	01181304	21	P0000382035	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	21	P0000382035	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-13.37
05/08/2021	AP_VOUCHER	01181304	15	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	15	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-9.57
05/08/2021	AP_VOUCHER	01181304	16	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	16	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-4.72
05/08/2021	AP_VOUCHER	01181304	17	P0000382035	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	17	P0000382035	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-6.01
05/08/2021	AP_VOUCHER	01181304	10	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	10	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-4.75
05/08/2021	AP_VOUCHER	01181304	11	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	11	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95
05/08/2021	AP_VOUCHER	01181304	14	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	14	P0000382035	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-6.77
05/08/2021	AP_VOUCHER	01181304	7	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	7	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-18.10
05/08/2021	AP_VOUCHER	01181304	8	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	8	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.37
05/08/2021	AP_VOUCHER	01181304	9	P0000382035	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	9	P0000382035	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-9.64
05/08/2021	AP_VOUCHER	01181304	4	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	4	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-19.27
05/08/2021	AP_VOUCHER	01181304	5	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181304	5	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.18
05/08/2021	AP_VOUCHER	01181304	6	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0103	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/08/2021	AP_VOUCHER	01181304	6	P0000382035	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.02	0.00
05/08/2021	AP_VOUCHER	01181308	13	P0000382052	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	16.56
05/08/2021	AP_VOUCHER	01181308	13	P0000382052	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-16.56	0.00
05/08/2021	AP_VOUCHER	01181311	1	P0000382052	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	0.00	9.23
05/08/2021	AP_VOUCHER	01181311	1	P0000382052	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-9.23	0.00
05/08/2021	AP_VOUCHER	01181311	2	P0000382052	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00	20.83
05/08/2021	AP_VOUCHER	01181311	2	P0000382052	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-20.83	0.00
05/08/2021	AP_VOUCHER	01181311	3	P0000382052	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00	17.06
05/08/2021	AP_VOUCHER	01181311	3	P0000382052	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-17.06	0.00
05/08/2021	AP_VOUCHER	01181311	32	P0000382052	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	5.02
05/08/2021	AP_VOUCHER	01181311	32	P0000382052	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-5.02	0.00
05/08/2021	AP_VOUCHER	01181311	29	P0000382052	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	8.47
05/08/2021	AP_VOUCHER	01181311	29	P0000382052	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-8.47	0.00
05/08/2021	AP_VOUCHER	01181311	30	P0000382052	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	22.11
05/08/2021	AP_VOUCHER	01181311	30	P0000382052	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-22.11	0.00
05/08/2021	AP_VOUCHER	01181311	31	P0000382052	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	10.19
05/08/2021	AP_VOUCHER	01181311	31	P0000382052	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.19	0.00
05/08/2021	AP_VOUCHER	01181311	25	P0000382052	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	28.64
05/08/2021	AP_VOUCHER	01181311	25	P0000382052	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-28.64	0.00
05/08/2021	AP_VOUCHER	01181311	26	P0000382052	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	21.89
05/08/2021	AP_VOUCHER	01181311	26	P0000382052	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-21.89	0.00
05/08/2021	AP_VOUCHER	01181311	28	P0000382052	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	0.00	9.44
05/08/2021	AP_VOUCHER	01181311	28	P0000382052	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-9.44	0.00
05/08/2021	AP_VOUCHER	01181311	22	P0000382052	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	17.23
05/08/2021	AP_VOUCHER	01181311	22	P0000382052	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-17.23	0.00
05/08/2021	AP_VOUCHER	01181311	23	P0000382052	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	5.33
05/08/2021	AP_VOUCHER	01181311	23	P0000382052	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.33	0.00
05/08/2021	AP_VOUCHER	01181311	24	P0000382052	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	10.47
05/08/2021	AP_VOUCHER	01181311	24	P0000382052	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-10.47	0.00
05/08/2021	AP_VOUCHER	01181311	18	P0000382052	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00	7.61
05/08/2021	AP_VOUCHER	01181311	18	P0000382052	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-7.61	0.00
05/08/2021	AP_VOUCHER	01181311	20	P0000382052	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00	39.18
05/08/2021	AP_VOUCHER	01181311	20	P0000382052	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-39.18	0.00
05/08/2021	AP_VOUCHER	01181311	21	P0000382052	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00	2.94
05/08/2021	AP_VOUCHER	01181311	21	P0000382052	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-2.94	0.00
05/08/2021	AP_VOUCHER	01181311	15	P0000382052	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00	17.02
05/08/2021	AP_VOUCHER	01181311	15	P0000382052	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-17.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0103	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181311	16	P0000382052	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	8.65
05/08/2021	AP_VOUCHER	01181311	16	P0000382052	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	17	P0000382052	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	16.62
05/08/2021	AP_VOUCHER	01181311	17	P0000382052	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	10	P0000382052	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	13.40
05/08/2021	AP_VOUCHER	01181311	10	P0000382052	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	11	P0000382052	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
05/08/2021	AP_VOUCHER	01181311	11	P0000382052	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	12	P0000382052	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	26.79
05/08/2021	AP_VOUCHER	01181311	12	P0000382052	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	7	P0000382052	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	5.43
05/08/2021	AP_VOUCHER	01181311	7	P0000382052	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	8	P0000382052	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	10.93
05/08/2021	AP_VOUCHER	01181311	8	P0000382052	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	9	P0000382052	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	5.86
05/08/2021	AP_VOUCHER	01181311	9	P0000382052	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	4	P0000382052	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	5.67
05/08/2021	AP_VOUCHER	01181311	4	P0000382052	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	5	P0000382052	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	5.86
05/08/2021	AP_VOUCHER	01181311	5	P0000382052	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181311	6	P0000382052	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11		0.00	0.00	27.47
05/08/2021	AP_VOUCHER	01181311	6	P0000382052	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181854	8	P0000381377	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	13.03
05/12/2021	AP_VOUCHER	01181854	8	P0000381377	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181855	11	P0000381450	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	13.03
05/12/2021	AP_VOUCHER	01181855	11	P0000381450	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181863	5	P0000381444	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	13.03
05/12/2021	AP_VOUCHER	01181863	5	P0000381444	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466160	1		CVR Computer Supplies/164672/TONER HP CE505A BLAC		0.00	104.00	0.00
05/14/2021	REQ_PREENC	REQ466160	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00	168.00	0.00
05/14/2021	AP_VOUCHER	01183086	1	P0000381703	LAKESHORE CURR/LM134 Calming Colorsupsup Bin		0.00	0.00	17.21
05/14/2021	AP_VOUCHER	01183086	1	P0000381703	LAKESHORE CURR/LM134 Calming Colorsupsup Bin		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01183086	2	P0000381703	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00	0.00	161.84
05/14/2021	AP_VOUCHER	01183086	2	P0000381703	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383322	2	RREQ466160	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-168.00	0.00
05/15/2021	PO_POENC	0000383322	1	RREQ466160	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-104.00	0.00
05/15/2021	PO_POENC	0000383322	1	RREQ466160	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	112.06
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
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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
0103	09800	00		4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/15/2021	PO_POENC	0000383322	2	RREQ466160	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	181.02	0.00
05/17/2021	AP_VOUCHER	01183130	1	P0000381708	LAKESHORE CURR/LL112VT HeavyDuty Paper Tray P		0.00	0.00	0.00	8.09
05/17/2021	AP_VOUCHER	01183130	1	P0000381708	LAKESHORE CURR/LL112VT HeavyDuty Paper Tray P		0.00	0.00	-8.09	0.00
05/17/2021	AP_VOUCHER	01183130	2	P0000381708	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B		0.00	0.00	0.00	8.09
05/17/2021	AP_VOUCHER	01183130	2	P0000381708	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B		0.00	0.00	-8.09	0.00
05/17/2021	AP_VOUCHER	01183130	3	P0000381708	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G		0.00	0.00	0.00	8.09
05/17/2021	AP_VOUCHER	01183130	3	P0000381708	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G		0.00	0.00	-8.09	0.00
05/17/2021	AP_VOUCHER	01183130	7	P0000381708	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00	0.00	0.00	35.45
05/17/2021	AP_VOUCHER	01183130	7	P0000381708	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00	0.00	-35.44	0.00
05/17/2021	AP_VOUCHER	01183130	4	P0000381708	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y		0.00	0.00	0.00	8.09
05/17/2021	AP_VOUCHER	01183130	4	P0000381708	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y		0.00	0.00	-8.09	0.00
05/17/2021	AP_VOUCHER	01183130	5	P0000381708	LAKESHORE CURR/LL112RG HeavyDuty Paper Tray O		0.00	0.00	0.00	8.09
05/17/2021	AP_VOUCHER	01183130	5	P0000381708	LAKESHORE CURR/LL112RG HeavyDuty Paper Tray O		0.00	0.00	-8.09	0.00
05/17/2021	AP_VOUCHER	01183130	6	P0000381708	LAKESHORE CURR/LL112RD HeavyDuty Paper Tray R		0.00	0.00	0.00	8.09
05/17/2021	AP_VOUCHER	01183130	6	P0000381708	LAKESHORE CURR/LL112RD HeavyDuty Paper Tray R		0.00	0.00	-8.09	0.00
05/21/2021	AP_VOUCHER	01184235	19	P0000382052	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00	10.92
05/21/2021	AP_VOUCHER	01184235	19	P0000382052	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-10.92	0.00
05/21/2021	AP_VOUCHER	01185130	1	P0000381706	STAPLES DC-001/Creativity Street Magnetic Era		0.00	0.00	0.00	24.73
05/21/2021	AP_VOUCHER	01185130	1	P0000381706	STAPLES DC-001/Creativity Street Magnetic Era		0.00	0.00	-24.73	0.00
05/27/2021	AP_VOUCHER	01186558	9	P0000381702	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	13.03
05/27/2021	AP_VOUCHER	01186558	9	P0000381702	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-13.03	0.00
05/27/2021	AP_VOUCHER	01186563	11	P0000381702	STAPLES DC-001/Magnetic Whiteboard Erasers C		0.00	0.00	0.00	5.81
05/27/2021	AP_VOUCHER	01186563	11	P0000381702	STAPLES DC-001/Magnetic Whiteboard Erasers C		0.00	0.00	-5.81	0.00
05/27/2021	AP_VOUCHER	01186564	10	P0000381702	STAPLES DC-001/Magnetic Whiteboard Erasers B		0.00	0.00	0.00	5.81
05/27/2021	AP_VOUCHER	01186564	10	P0000381702	STAPLES DC-001/Magnetic Whiteboard Erasers B		0.00	0.00	-5.81	0.00
05/27/2021	AP_VOUCHER	01186566	10	P0000381705	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	13.03
05/27/2021	AP_VOUCHER	01186566	10	P0000381705	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-13.03	0.00
05/29/2021	AP_VOUCHER	01187207	13	P0000382035	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	8.70
05/29/2021	AP_VOUCHER	01187207	13	P0000382035	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-8.70	0.00
05/29/2021	AP_VOUCHER	01187208	19	P0000382035	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	26.48
05/29/2021	AP_VOUCHER	01187208	19	P0000382035	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-26.48	0.00
05/29/2021	AP_VOUCHER	01187224	9	P0000381709	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	13.03
05/29/2021	AP_VOUCHER	01187224	9	P0000381709	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-13.03	0.00
06/02/2021	AP_VOUCHER	01187690	1	P0000381982	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SC		0.00	0.00	0.00	22.68
06/02/2021	AP_VOUCHER	01187690	1	P0000381982	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SC		0.00	0.00	-22.68	0.00
06/09/2021	AP_VOUCHER	01188935	1	P0000383322	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	112.06
06/09/2021	AP_VOUCHER	01188935	1	P0000383322	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-112.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
06/09/2021	AP_VOUCHER	01188935	2	P0000383322	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	0.00	181.02		
06/09/2021	AP_VOUCHER	01188935	2	P0000383322	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	-181.02	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	1859	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	306.00		
07/21/2021	GL_BD_JRNL	0000468015	7		06/30/2021/Transfer of appropriations for Dept. 0				5,622.00		0.00	0.00	0.00		
Number of Transactions 1,474									Totals	0.96	5,755.00	0.00	50.53	5,703.51	
Number of Transactions 1,474									Account	Totals 4000s	0.96	5,755.00	0.00	50.53	5,703.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	5738	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA															
07/01/2020	GL_BD_JRNL	ORG0449531	771		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,144.00		0.00	0.00	0.00		
03/01/2021	GL_BD_JRNL	0000460920	1		02/24/2021/Transfer appropriations in Dept. 0103 -				-6,000.00		0.00	0.00	0.00		
07/21/2021	GL_BD_JRNL	0000468015	8		06/30/2021/Transfer of appropriations for Dept. 0				-5,622.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	3,522.00	3,522.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
09/24/2020	GL_BD_JRNL	0000454129	2		09/24/2020/Transfer appropriations for Field (0103				1,260.00		0.00	0.00	0.00		
09/28/2020	REQ_PREENC	REQ451141	1		Learning A-Z/110279/Subscription for 10 classrooms				0.00		1,049.50	0.00	0.00		
09/28/2020	REQ_PREENC	REQ451141	2		Learning A-Z/110279/Subscription for 2(classrooms)				0.00		209.90	0.00	0.00		
09/29/2020	PO_POENC	0000372621	1	RREQ451141	LEARNING A-002/Subscription for 10 classrooms to R				0.00		0.00	1,049.50	0.00		
09/29/2020	PO_POENC	0000372621	1	RREQ451141	LEARNING A-002/Subscription for 10 classrooms to R				0.00		0.00	1,049.50	0.00		
09/29/2020	PO_POENC	0000372621	1	RREQ451141	LEARNING A-002/Subscription for 10 classrooms to R				0.00		0.00	0.00	0.00		
09/29/2020	PO_POENC	0000372621	1	RREQ451141	LEARNING A-002/Subscription for 10 classrooms to R				0.00		0.00	-1,049.50	0.00		
09/29/2020	PO_POENC	0000372621	1	RREQ451141	LEARNING A-002/Subscription for 10 classrooms to R				0.00		-1,049.50	0.00	0.00		
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for				0.00		0.00	209.90	0.00		
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for				0.00		0.00	209.90	0.00		
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for				0.00		0.00	0.00	0.00		
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for				0.00		0.00	-209.90	0.00		
09/29/2020	PO_POENC	0000372621	2	RREQ451141	LEARNING A-002/Subscription for 2(classrooms) for				0.00		-209.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
10/27/2020	AP_VOUCHER	01153379	1	P0000372621	LEARNING A-002/Subscription for 10 classrooms			0.00	0.00	0.00	1,049.50		
10/27/2020	AP_VOUCHER	01153379	1	P0000372621	LEARNING A-002/Subscription for 10 classrooms			0.00	0.00	-1,049.50	0.00		
10/27/2020	AP_VOUCHER	01153379	2	P0000372621	LEARNING A-002/Subscription for 2(classrooms)			0.00	0.00	0.00	209.90		
10/27/2020	AP_VOUCHER	01153379	2	P0000372621	LEARNING A-002/Subscription for 2(classrooms)			0.00	0.00	-209.90	0.00		
Number of Transactions 17							Totals	0.60	1,260.00	0.00	0.00	1,259.40	
Number of Transactions 20							Account	Totals 5000s	3,522.60	4,782.00	0.00	0.00	1,259.40
Number of Transactions 1,662							Resource	Totals 09800	19,563.35	45,577.00	0.00	50.53	25,963.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	14000	00	1107	1000	1110	01000	3102	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	594	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	8195	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,300.62		
Number of Transactions 2							Totals	-2,300.62	0.00	0.00	0.00	2,300.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	595	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	8192	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,936.69		
07/16/2021	GL_JOURNAL	SAL0467663	8193	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,348.14		
07/16/2021	GL_JOURNAL	SAL0467663	8194	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,457.69		
07/16/2021	GL_JOURNAL	SAL0467663	8185	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,791.30		
07/16/2021	GL_JOURNAL	SAL0467663	8186	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,831.14		
07/16/2021	GL_JOURNAL	SAL0467663	8187	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,213.88		
07/16/2021	GL_JOURNAL	SAL0467663	8188	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8189	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,079.51		
07/16/2021	GL_JOURNAL	SAL0467663	8190	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,791.30		
07/16/2021	GL_JOURNAL	SAL0467663	8191	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,175.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
Number of Transactions 11							Totals	-31,964.83	0.00	0.00	0.00	31,964.83	
Number of Transactions 13							Account	Totals 1000s	-34,265.45	0.00	0.00	0.00	34,265.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	14000	00	3101	1000	1110	01000	3102	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	596	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12044	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	371.55		
Number of Transactions 2							Totals	-371.55	0.00	0.00	0.00	371.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	14000	00	3101	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	597	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12043	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	5,162.32		
Number of Transactions 2							Totals	-5,162.32	0.00	0.00	0.00	5,162.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	14000	00	3301	1000	1110	01000	3102	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	598	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12048	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	33.36		
Number of Transactions 2							Totals	-33.36	0.00	0.00	0.00	33.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	599		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12047	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	463.49	
Number of Transactions 2									Totals	-463.49	0.00	0.00	0.00	463.49
0103	14000	00	3421	1000	1110	01000	3102	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	600		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12056	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2.47	
Number of Transactions 2									Totals	-2.47	0.00	0.00	0.00	2.47
0103	14000	00	3421	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	601		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12055	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	34.28	
Number of Transactions 2									Totals	-34.28	0.00	0.00	0.00	34.28
0103	14000	00	3441	1000	1110	01000	3102	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	602		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12058	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	21.59	
Number of Transactions 2									Totals	-21.59	0.00	0.00	0.00	21.59
0103	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	603		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	14000	00	3441	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12057	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	299.92
Number of Transactions 2							Totals	-299.92	0.00	0.00	299.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	14000	00	3461	1000	1110	01000	3102	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	604		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12060	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	450.52
Number of Transactions 2							Totals	-450.52	0.00	0.00	450.52
<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>			
0103	14000	00	3461	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	605		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12059	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	6,259.47
Number of Transactions 2							Totals	-6,259.47	0.00	0.00	6,259.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	14000	00	3501	1000	1110	01000	3102	2021			
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_BD_JRNL	0000467664	606		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12052	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1.15
Number of Transactions 2							Totals	-1.15	0.00	0.00	1.15
<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>			
0103	14000	00	3501	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_BD_JRNL	0000467664	607		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12051	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	15.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	14000	00	3501	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-15.98	0.00	0.00	0.00	15.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	14000	00	3601	1000	1110	01000	3102	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	608	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12054	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	54.98	
Number of Transactions 2							Totals	-54.98	0.00	0.00	0.00	54.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	14000	00	3601	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	609	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12053	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	763.96	
Number of Transactions 2							Totals	-763.96	0.00	0.00	0.00	763.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	14000	00	3701	1000	1110	01000	3102	2021				
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_BD_JRNL	0000467664	610	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12046	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	9.32	
Number of Transactions 2							Totals	-9.32	0.00	0.00	0.00	9.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	14000	00	3701	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_BD_JRNL	0000467664	611	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12045	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	129.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	14000	00	3701	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
Number of Transactions 2							Totals	-129.46	0.00	0.00	0.00	129.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	14000	00	3985	1000	1110	01000	3102	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	612	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12050	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3.66	
Number of Transactions 2							Totals	-3.66	0.00	0.00	0.00	3.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	14000	00	3985	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	613	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12049	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	50.82	
Number of Transactions 2							Totals	-50.82	0.00	0.00	0.00	50.82
Number of Transactions 36				Account	Totals 3000s		-14,128.30	0.00	0.00	0.00	14,128.30	
Number of Transactions 49				Resource	Totals 14000		-48,393.75	0.00	0.00	0.00	48,393.75	
	<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>			
	0103	30100	00	1109	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
	07/02/2020	GL_BD_JRNL	ORG0449638	4279	07/01/2020/Load 2020-21 Board-Approved Original Bu			42,789.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	829	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,213.97	
	08/27/2020	GL_JOURNAL	PAY0453104	843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,213.97	
	09/28/2020	GL_JOURNAL	PAY0454195	973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,213.97	
	10/28/2020	GL_JOURNAL	PAY0455384	1001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,213.97	
	11/24/2020	GL_JOURNAL	PAY0457158	1114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,213.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0103	30100	00	1109	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
12/28/2020	GL_JOURNAL	PAY0458309	1130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,213.97		
01/28/2021	GL_JOURNAL	PAY0459296	1127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,213.97		
02/25/2021	GL_JOURNAL	PAY0460755	1123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,213.97		
03/30/2021	GL_JOURNAL	PAY0461897	1124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,213.97		
04/28/2021	GL_JOURNAL	PAY0463201	1124	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,213.97		
05/21/2021	GL_BD_JRNL	0000464829	1		05/21/2021/Transfer of appropriations for Field ES			-4,221.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1123	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,213.97		
06/28/2021	GL_JOURNAL	PAY0466702	1120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,213.97		
Number of Transactions 14							Totals	0.36	38,568.00	0.00	0.00	38,567.64	
Number of Transactions 14							Account	Totals 1000s	0.36	38,568.00	0.00	0.00	38,567.64
0103	30100	00	3000	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3000 - Employee Benefits													
05/21/2021	GL_BD_JRNL	0000464829	2		05/21/2021/Transfer of appropriations for Field ES			716.00	0.00	0.00	0.00		
06/08/2021	GL_BD_JRNL	0000465708	10		05/31/2021/Transfer appropriation for various Dep			-716.00	0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465723	6		05/31/2021/Transfer of appropriations for Resource			-716.00	0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465753	6		05/31/2021/Transfer of appropriations for Resource			716.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
0103	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7008		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,873.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3725	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	519.06		
08/27/2020	GL_JOURNAL	PAY0453104	5535	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	519.06		
09/28/2020	GL_JOURNAL	PAY0454195	6273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	519.06		
10/28/2020	GL_JOURNAL	PAY0455384	6491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	519.06		
11/24/2020	GL_JOURNAL	PAY0457158	6393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	519.06		
12/28/2020	GL_JOURNAL	PAY0458309	6594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	519.06		
01/28/2021	GL_JOURNAL	PAY0459296	6585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	519.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	00	3101	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	519.06	
03/30/2021	GL_JOURNAL	PAY0461897	7007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	519.06	
04/28/2021	GL_JOURNAL	PAY0463201	7477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	519.06	
05/27/2021	GL_JOURNAL	PAY0465118	7674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	519.05	
06/08/2021	GL_BD_JRNL	0000465708	11		05/31/2021/Transfer	appropriation for various	Dep		716.00	0.00	0.00	0.00	
06/09/2021	GL_BD_JRNL	0000465723	7		05/31/2021/Transfer	of appropriations for	Resource		716.00	0.00	0.00	0.00	
06/09/2021	GL_BD_JRNL	0000465753	7		05/31/2021/Transfer	of appropriations for	Resource		-716.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	0000466485	1		06/23/2021/Transfer	of appropriations in	Dept. 010		-1,834.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	519.06	
Number of Transactions 17								Totals	526.29	6,755.00	0.00	0.00	6,228.71

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	00	3301	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7009		07/01/2020/Load	2020-21 Board-Approved	Original Bu		620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6704	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	46.60	
08/27/2020	GL_JOURNAL	PAY0453104	10064	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	46.60	
09/28/2020	GL_JOURNAL	PAY0454195	11224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	46.62	
10/28/2020	GL_JOURNAL	PAY0455384	11512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	46.66	
11/24/2020	GL_JOURNAL	PAY0457158	11334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	46.62	
12/28/2020	GL_JOURNAL	PAY0458309	11599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	46.63	
01/28/2021	GL_JOURNAL	PAY0459296	11582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	46.62	
02/25/2021	GL_JOURNAL	PAY0460755	11644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	46.62	
03/30/2021	GL_JOURNAL	PAY0461897	12271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	46.63	
04/28/2021	GL_JOURNAL	PAY0463201	13027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	46.62	
05/27/2021	GL_JOURNAL	PAY0465118	13214	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	46.62	
06/28/2021	GL_JOURNAL	PAY0466702	13331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	46.63	
Number of Transactions 13								Totals	60.53	620.00	0.00	0.00	559.47

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	00	3421	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7010		07/01/2020/Load	2020-21 Board-Approved	Original Bu		62.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	30100	00	3421	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.17	
10/28/2020	GL_JOURNAL	PAY0455384	16688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6.17	
11/24/2020	GL_JOURNAL	PAY0457158	16431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.17	
12/28/2020	GL_JOURNAL	PAY0458309	16801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.17	
01/28/2021	GL_JOURNAL	PAY0459296	16797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6.17	
02/25/2021	GL_JOURNAL	PAY0460755	16867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.17	
03/30/2021	GL_JOURNAL	PAY0461897	17799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.17	
04/28/2021	GL_JOURNAL	PAY0463201	18891	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	6.17	
05/27/2021	GL_JOURNAL	PAY0465118	19071	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	6.17	
06/28/2021	GL_JOURNAL	PAY0466702	19230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	6.17	
Number of Transactions 11						Totals	0.30	62.00	0.00	61.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7011					07/01/2020/Load 2020-21 Board-Approved Original Bu	554.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	58.63	
10/28/2020	GL_JOURNAL	PAY0455384	20881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	58.63	
11/24/2020	GL_JOURNAL	PAY0457158	20759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	58.63	
12/28/2020	GL_JOURNAL	PAY0458309	21146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	58.63	
01/28/2021	GL_JOURNAL	PAY0459296	21124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	58.63	
02/25/2021	GL_JOURNAL	PAY0460755	21163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	58.63	
03/30/2021	GL_JOURNAL	PAY0461897	22104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	58.63	
04/28/2021	GL_JOURNAL	PAY0463201	23217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	58.63	
05/27/2021	GL_JOURNAL	PAY0465118	23381	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	58.63	
06/23/2021	GL_BD_JRNL	0000466485	2		06/23/2021/Transfer of appropriations in Dept. 010		28.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23534	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	58.63	
Number of Transactions 12							Totals	-4.30	582.00	0.00	0.00	586.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7012					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,323.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24504	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,478.93	
10/28/2020	GL_JOURNAL	PAY0455384	25069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,478.93	
11/24/2020	GL_JOURNAL	PAY0457158	25082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,478.93	
12/28/2020	GL_JOURNAL	PAY0458309	25485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,478.93	
01/28/2021	GL_JOURNAL	PAY0459296	25444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,521.36	
02/25/2021	GL_JOURNAL	PAY0460755	25452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,521.36	
03/30/2021	GL_JOURNAL	PAY0461897	26402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,521.36	
04/28/2021	GL_JOURNAL	PAY0463201	27536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,521.36	
05/27/2021	GL_JOURNAL	PAY0465118	27684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,521.36	
06/23/2021	GL_BD_JRNL	0000466485	3		06/23/2021/Transfer of appropriations in Dept. 010			1,806.00	0.00	0.00	0.00	
06/23/2021	GL_JOURNAL	0000466491	1	464829	06/23/2021/Transfer of expenditures in Dept. 0103			0.00	0.00	0.00	-1,521.36	
06/28/2021	GL_JOURNAL	PAY0466702	27831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,521.36	
Number of Transactions 13						Totals		-393.52	13,129.00	0.00	0.00	13,522.52

<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>				
0103	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7013		07/01/2020/Load 2020-21	Board-Approved Original Bu		21.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9701	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.61	
08/27/2020	GL_JOURNAL	PAY0453104	14697	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.61	
09/28/2020	GL_JOURNAL	PAY0454195	28672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.61	
10/28/2020	GL_JOURNAL	PAY0455384	29319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.61	
11/24/2020	GL_JOURNAL	PAY0457158	29446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.61	
12/28/2020	GL_JOURNAL	PAY0458309	29862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.61	
01/28/2021	GL_JOURNAL	PAY0459296	29807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.61	
02/25/2021	GL_JOURNAL	PAY0460755	29805	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.60	
03/30/2021	GL_JOURNAL	PAY0461897	30799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.61	
04/28/2021	GL_JOURNAL	PAY0463201	31986	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.61	
05/27/2021	GL_JOURNAL	PAY0465118	32121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.60	
06/28/2021	GL_JOURNAL	PAY0466702	32252	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 13						Totals		1.70	21.00	0.00	0.00	19.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	30100	00	3601	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	7014		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,023.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4600	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	76.81	
09/10/2020	GL_JOURNAL	PWC0453518	10673	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	76.81	
10/14/2020	GL_JOURNAL	PWC0454849	11095	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	76.81	
11/09/2020	GL_JOURNAL	PWC0456114	132	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	76.81	
12/08/2020	GL_JOURNAL	PWC0457747	2762	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	76.81	
01/07/2021	GL_JOURNAL	PWC0458525	1457	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	76.81	
02/09/2021	GL_JOURNAL	PWC0459847	8093	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	76.81	
03/08/2021	GL_JOURNAL	PWC0461158	668	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	76.81	
04/08/2021	GL_JOURNAL	PWC0462277	699	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	76.81	
05/10/2021	GL_JOURNAL	PWC0463879	2165	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	76.81	
06/09/2021	GL_JOURNAL	PWC0465732	17072	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	76.81	
07/09/2021	GL_JOURNAL	PWC0467256	456	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	76.81	
Number of Transactions 13						Totals	101.28	1,023.00	0.00	0.00	921.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert	
0103	30100	00	3701	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert	
07/02/2020	GL_BD_JRNL	ORG0449643	7015		07/01/2020/Load 2020-21 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3837	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	13.02
08/11/2020	GL_JOURNAL	RPM0452476	1197	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-13.02
08/11/2020	GL_JOURNAL	PRM0452481	317	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	13.02
09/10/2020	GL_JOURNAL	PRM0453517	352	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	13.02
10/14/2020	GL_JOURNAL	PRM0454848	410	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.02
11/09/2020	GL_JOURNAL	PRM0456110	861	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	13.02
12/08/2020	GL_JOURNAL	PRM0457744	3973	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.02
01/07/2021	GL_JOURNAL	PRM0458524	7826	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	13.02
02/09/2021	GL_JOURNAL	PRM0459845	462	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.02
03/08/2021	GL_JOURNAL	PRM0461157	8585	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	13.02
04/08/2021	GL_JOURNAL	PRM0462276	451	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.02
05/10/2021	GL_JOURNAL	PRM0463874	456	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.02
06/09/2021	GL_JOURNAL	PRM0465731	1891	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	13.02
07/09/2021	GL_JOURNAL	PRM0467255	2305	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	13.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0103	30100	00	3701	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	16.76	173.00	0.00	0.00	156.24	
<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>							
0103	30100	00	3985	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	7016	07/01/2020/Load 2020-21 Board-Approved Original Bu						68.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.01	
10/28/2020	GL_JOURNAL	PAY0455384	34510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.01	
11/24/2020	GL_JOURNAL	PAY0457158	34550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.01	
12/28/2020	GL_JOURNAL	PAY0458309	35075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.01	
01/28/2021	GL_JOURNAL	PAY0459296	35032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	5.79	
02/25/2021	GL_JOURNAL	PAY0460755	35040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	5.79	
03/30/2021	GL_JOURNAL	PAY0461897	36339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.79	
04/28/2021	GL_JOURNAL	PAY0463201	37872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	5.79	
05/27/2021	GL_JOURNAL	PAY0465118	37992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	5.79	
06/28/2021	GL_JOURNAL	PAY0466702	38164	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	5.79	
Number of Transactions 11									Totals	13.22	68.00	0.00	0.00	54.78	
Number of Transactions 122									Account	Totals 3000s	322.26	22,433.00	0.00	0.00	22,110.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	772	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,079.00	0.00	0.00	0.00		
07/31/2020	REQ_PREENC	REQ448326	1	Rochester 100, Inc./164672/Nicky's Folders Communi						0.00	471.25	0.00	0.00	0.00	
08/13/2020	PO_POENC	0000370675	1	RREQ448326	ROCHESTER 100,/Nicky's Folders Communicator Spanis					0.00	0.00	-471.25	0.00	0.00	
08/13/2020	PO_POENC	0000370675	1	RREQ448326	ROCHESTER 100,/Nicky's Folders Communicator Spanis					0.00	0.00	0.00	507.77	0.00	
08/19/2020	REQ_PREENC	REQ449168	1	Staples Contract & Commercial Inc/100621/Elmer's A					0.00	0.00	-10.77	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	1	Staples Contract & Commercial Inc/100621/Elmer's A					0.00	0.00	10.77	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	1	Staples Contract & Commercial Inc/100621/Elmer's A					0.00	0.00	10.77	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	2	Staples Contract & Commercial Inc/100621/Crayola C					0.00	0.00	-34.80	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449168	2	Staples Contract & Commercial Inc/100621/Crayola C					0.00	0.00	34.80	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449168	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00		34.80
08/19/2020	REQ_PREENC	REQ449168	5		Staples Contract & Commercial Inc/100621/Staples 2		0.00		-24.10
08/19/2020	REQ_PREENC	REQ449168	5		Staples Contract & Commercial Inc/100621/Staples 2		0.00		24.10
08/19/2020	REQ_PREENC	REQ449168	5		Staples Contract & Commercial Inc/100621/Staples 2		0.00		24.10
08/19/2020	REQ_PREENC	REQ449168	6		Staples Contract & Commercial Inc/100621/Crayola C		0.00		6.03
08/19/2020	REQ_PREENC	REQ449168	6		Staples Contract & Commercial Inc/100621/Crayola C		0.00		6.03
08/19/2020	REQ_PREENC	REQ449168	6		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-6.03
08/19/2020	REQ_PREENC	REQ449168	3		Staples Contract & Commercial Inc/100621/Staples P		0.00		-24.96
08/19/2020	REQ_PREENC	REQ449168	3		Staples Contract & Commercial Inc/100621/Staples P		0.00		24.96
08/19/2020	REQ_PREENC	REQ449168	3		Staples Contract & Commercial Inc/100621/Staples P		0.00		24.96
08/19/2020	REQ_PREENC	REQ449168	4		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		-13.85
08/19/2020	REQ_PREENC	REQ449168	4		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		13.85
08/19/2020	REQ_PREENC	REQ449168	4		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		13.85
08/19/2020	REQ_PREENC	REQ449169	1		Staples Contract & Commercial Inc/100621/My First		0.00		30.18
08/19/2020	REQ_PREENC	REQ449169	1		Staples Contract & Commercial Inc/100621/My First		0.00		30.18
08/19/2020	REQ_PREENC	REQ449169	1		Staples Contract & Commercial Inc/100621/My First		0.00		-30.18
08/19/2020	REQ_PREENC	REQ449169	2		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		7.18
08/19/2020	REQ_PREENC	REQ449169	2		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		7.18
08/19/2020	REQ_PREENC	REQ449169	2		Staples Contract & Commercial Inc/100621/Elmer's A		0.00		-7.18
08/19/2020	REQ_PREENC	REQ449169	5		Staples Contract & Commercial Inc/100621/Crayola C		0.00		9.20
08/19/2020	REQ_PREENC	REQ449169	5		Staples Contract & Commercial Inc/100621/Crayola C		0.00		9.20
08/19/2020	REQ_PREENC	REQ449169	5		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-9.20
08/19/2020	REQ_PREENC	REQ449169	3		Staples Contract & Commercial Inc/100621/Westcott		0.00		3.60
08/19/2020	REQ_PREENC	REQ449169	3		Staples Contract & Commercial Inc/100621/Westcott		0.00		3.60
08/19/2020	REQ_PREENC	REQ449169	3		Staples Contract & Commercial Inc/100621/Westcott		0.00		-3.60
08/19/2020	REQ_PREENC	REQ449169	4		Staples Contract & Commercial Inc/100621/Pacon Art		0.00		13.47
08/19/2020	REQ_PREENC	REQ449169	4		Staples Contract & Commercial Inc/100621/Pacon Art		0.00		13.47
08/19/2020	REQ_PREENC	REQ449169	4		Staples Contract & Commercial Inc/100621/Pacon Art		0.00		-13.47
08/19/2020	REQ_PREENC	REQ449179	1		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		19.14
08/19/2020	REQ_PREENC	REQ449179	1		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		19.14
08/19/2020	REQ_PREENC	REQ449179	1		Staples Contract & Commercial Inc/100621/TRU RED P		0.00		-19.14
08/19/2020	REQ_PREENC	REQ449179	2		Staples Contract & Commercial Inc/100621/TRU RED B		0.00		7.47
08/19/2020	REQ_PREENC	REQ449179	2		Staples Contract & Commercial Inc/100621/TRU RED B		0.00		7.47
08/19/2020	REQ_PREENC	REQ449179	2		Staples Contract & Commercial Inc/100621/TRU RED B		0.00		-7.47
08/19/2020	REQ_PREENC	REQ449179	9		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		-40.20
08/19/2020	REQ_PREENC	REQ449179	9		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		40.20
08/19/2020	REQ_PREENC	REQ449179	9		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00		40.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449179	7		Staples Contract & Commercial Inc/100621/CLI Zippe	0.00	43.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	7		Staples Contract & Commercial Inc/100621/CLI Zippe	0.00	43.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	7		Staples Contract & Commercial Inc/100621/CLI Zippe	0.00	-43.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	8		Staples Contract & Commercial Inc/100621/Sargent A	0.00	9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	8		Staples Contract & Commercial Inc/100621/Sargent A	0.00	9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	8		Staples Contract & Commercial Inc/100621/Sargent A	0.00	-9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	5		Staples Contract & Commercial Inc/100621/TRU RED B	0.00	7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	5		Staples Contract & Commercial Inc/100621/TRU RED B	0.00	7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	5		Staples Contract & Commercial Inc/100621/TRU RED B	0.00	-7.47	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	6		Staples Contract & Commercial Inc/100621/Ticondero	0.00	15.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	6		Staples Contract & Commercial Inc/100621/Ticondero	0.00	15.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	6		Staples Contract & Commercial Inc/100621/Ticondero	0.00	-15.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	3		Staples Contract & Commercial Inc/100621/Crayola C	0.00	-43.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	3		Staples Contract & Commercial Inc/100621/Crayola C	0.00	43.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	3		Staples Contract & Commercial Inc/100621/Crayola C	0.00	43.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	4		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	4		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449179	4		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	-9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	1		Staples Contract & Commercial Inc/100621/Crayola C	0.00	49.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	1		Staples Contract & Commercial Inc/100621/Crayola C	0.00	49.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	1		Staples Contract & Commercial Inc/100621/Crayola C	0.00	-49.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	2		Staples Contract & Commercial Inc/100621/Staples 2	0.00	-4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	9		Staples Contract & Commercial Inc/100621/STAEDTLER	0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	9		Staples Contract & Commercial Inc/100621/STAEDTLER	0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	9		Staples Contract & Commercial Inc/100621/STAEDTLER	0.00	-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	10		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	10		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	10		Staples Contract & Commercial Inc/100621/Staples 2	0.00	-4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	7		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	7		Staples Contract & Commercial Inc/100621/Staples 2	0.00	4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	7		Staples Contract & Commercial Inc/100621/Staples 2	0.00	-4.63	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	8		Staples Contract & Commercial Inc/100621/Westcott	0.00	35.28	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	8		Staples Contract & Commercial Inc/100621/Westcott	0.00	35.28	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	8		Staples Contract & Commercial Inc/100621/Westcott	0.00	-35.28	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	5		Staples Contract & Commercial Inc/100621/Staples B	0.00	-5.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449183	5		Staples Contract & Commercial Inc/100621/Staples B	0.00	5.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	5		Staples Contract & Commercial Inc/100621/Staples B	0.00	5.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	6		Staples Contract & Commercial Inc/100621/Ziploc St	0.00	5.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	6		Staples Contract & Commercial Inc/100621/Ziploc St	0.00	5.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	6		Staples Contract & Commercial Inc/100621/Ziploc St	0.00	-5.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	3		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	3		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	3		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	-9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	4		Staples Contract & Commercial Inc/100621/Staples S	0.00	13.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	4		Staples Contract & Commercial Inc/100621/Staples S	0.00	13.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449183	4		Staples Contract & Commercial Inc/100621/Staples S	0.00	-13.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	1		Staples Contract & Commercial Inc/100621/Pacon Gli	0.00	47.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	1		Staples Contract & Commercial Inc/100621/Pacon Gli	0.00	47.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	1		Staples Contract & Commercial Inc/100621/Pacon Gli	0.00	-47.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	2		Staples Contract & Commercial Inc/100621/Crayola W	0.00	18.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	2		Staples Contract & Commercial Inc/100621/Crayola W	0.00	18.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	2		Staples Contract & Commercial Inc/100621/Crayola W	0.00	-18.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	11		Staples Contract & Commercial Inc/100621/Ready2Lea	0.00	34.38	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	11		Staples Contract & Commercial Inc/100621/Ready2Lea	0.00	34.38	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	11		Staples Contract & Commercial Inc/100621/Ready2Lea	0.00	-34.38	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	12		Staples Contract & Commercial Inc/100621/Crayola S	0.00	34.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	12		Staples Contract & Commercial Inc/100621/Crayola S	0.00	34.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	12		Staples Contract & Commercial Inc/100621/Crayola S	0.00	-34.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	9		Staples Contract & Commercial Inc/100621/Charles L	0.00	23.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	9		Staples Contract & Commercial Inc/100621/Charles L	0.00	23.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	9		Staples Contract & Commercial Inc/100621/Charles L	0.00	-23.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	10		Staples Contract & Commercial Inc/100621/Crayola A	0.00	18.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	10		Staples Contract & Commercial Inc/100621/Crayola A	0.00	18.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	10		Staples Contract & Commercial Inc/100621/Crayola A	0.00	-18.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	7		Staples Contract & Commercial Inc/100621/Wiggle Ey	0.00	36.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	7		Staples Contract & Commercial Inc/100621/Wiggle Ey	0.00	36.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	7		Staples Contract & Commercial Inc/100621/Wiggle Ey	0.00	-36.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	8		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	8		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	8		Staples Contract & Commercial Inc/100621/Elmer's A	0.00	-9.51	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	5		Staples Contract & Commercial Inc/100621/Crayola P	0.00	14.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	5		Staples Contract & Commercial Inc/100621/Crayola P	0.00	14.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449176	5		Staples Contract & Commercial Inc/100621/Crayola P				0.00		-14.29	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	6		Staples Contract & Commercial Inc/100621/Westcott				0.00		22.49	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	6		Staples Contract & Commercial Inc/100621/Westcott				0.00		22.49	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	6		Staples Contract & Commercial Inc/100621/Westcott				0.00		-22.49	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	3		Staples Contract & Commercial Inc/100621/SunWorks				0.00		27.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	3		Staples Contract & Commercial Inc/100621/SunWorks				0.00		27.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	3		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-27.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	4		Staples Contract & Commercial Inc/100621/Crayola J				0.00		33.10	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	4		Staples Contract & Commercial Inc/100621/Crayola J				0.00		33.10	0.00	0.00
08/19/2020	REQ_PREENC	REQ449176	4		Staples Contract & Commercial Inc/100621/Crayola J				0.00		-33.10	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-12.94	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	6		Staples Contract & Commercial Inc/100621/Chenille				0.00		-93.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		85.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	-85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	5		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	85.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	4		Staples Contract & Commercial Inc/100621/Westcott		0.00	-10.98	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	-9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	3		Staples Contract & Commercial Inc/100621/Sargent A		0.00	9.39	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	-31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	2		Staples Contract & Commercial Inc/100621/TRU RED 1		0.00	31.26	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-12.94	0.00
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	12.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449185	1		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-12.94	0.00	0.00
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00		0.00	29.62	0.00
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00		0.00	29.62	0.00
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00		0.00	-29.62	0.00
08/20/2020	PO_POENC	0000370948	1	RREQ449198	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-				0.00		-27.49	0.00	0.00
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00		0.00	-46.64	0.00
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00		-43.29	0.00	0.00
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-8.73	0.00
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-8.10	0.00	0.00
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00		0.00	46.64	0.00
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00		0.00	46.64	0.00
08/20/2020	PO_POENC	0000370948	11	RREQ449198	STAPLES DC-001/Crayola Ultra-Clean Washable Large				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N				0.00		0.00	10.23	0.00
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N				0.00		0.00	-10.23	0.00
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N				0.00		-9.49	0.00	0.00
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	8.73	0.00
08/20/2020	PO_POENC	0000370948	10	RREQ449198	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	8.73	0.00
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	10.25	0.00
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	10.25	0.00
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-10.25	0.00
08/20/2020	PO_POENC	0000370948	8	RREQ449198	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-9.51	0.00	0.00
08/20/2020	PO_POENC	0000370948	9	RREQ449198	STAPLES DC-001/North Star Teacher Resources Desk N				0.00		0.00	10.23	0.00
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-11.94	0.00	0.00
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	9.74	0.00
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	9.74	0.00
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	-9.74	0.00
08/20/2020	PO_POENC	0000370948	7	RREQ449198	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-9.04	0.00	0.00
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis				0.00		0.00	-51.59	0.00
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis				0.00		-47.88	0.00	0.00
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	12.87	0.00
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	12.87	0.00
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2020	PO_POENC	0000370948	6	RREQ449198	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-12.87	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	-43.81	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	-40.66	0.00	0.00
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	51.59	0.00
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	51.59	0.00
08/20/2020	PO_POENC	0000370948	5	RREQ449198	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.18	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-9.18	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-8.52	0.00	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	43.81	0.00
08/20/2020	PO_POENC	0000370948	4	RREQ449198	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	43.81	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.54	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.54	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-5.54	0.00
08/20/2020	PO_POENC	0000370948	2	RREQ449198	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-5.14	0.00	0.00
08/20/2020	PO_POENC	0000370948	3	RREQ449198	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.18	0.00
08/20/2020	REQ_PREENC	REQ449198	1		Staples Contract & Commercial Inc/100621/Pacon Zan		0.00	27.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	1		Staples Contract & Commercial Inc/100621/Pacon Zan		0.00	27.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	1		Staples Contract & Commercial Inc/100621/Pacon Zan		0.00	-27.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	5.14	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	2		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	5.14	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	10		Staples Contract & Commercial Inc/100621/Staples M		0.00	-8.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	11		Staples Contract & Commercial Inc/100621/Crayola U		0.00	43.29	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	11		Staples Contract & Commercial Inc/100621/Crayola U		0.00	43.29	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	11		Staples Contract & Commercial Inc/100621/Crayola U		0.00	-43.29	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	8		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	-9.51	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	9		Staples Contract & Commercial Inc/100621/North Sta		0.00	9.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	9		Staples Contract & Commercial Inc/100621/North Sta		0.00	9.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	9		Staples Contract & Commercial Inc/100621/North Sta		0.00	-9.49	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	10		Staples Contract & Commercial Inc/100621/Staples M		0.00	8.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	10		Staples Contract & Commercial Inc/100621/Staples M		0.00	8.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	6		Staples Contract & Commercial Inc/100621/Pacon Sun		0.00	-11.94	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	7		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.04	0.00	0.00
08/20/2020	REQ_PREENC	REQ449198	7		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449198	7		Staples Contract & Commercial Inc/100621/Ticondero			0.00	-9.04
08/20/2020	REQ_PREENC	REQ449198	8		Staples Contract & Commercial Inc/100621/Elmer's A			0.00	9.51
08/20/2020	REQ_PREENC	REQ449198	8		Staples Contract & Commercial Inc/100621/Elmer's A			0.00	9.51
08/20/2020	REQ_PREENC	REQ449198	4		Staples Contract & Commercial Inc/100621/Learning			0.00	-40.66
08/20/2020	REQ_PREENC	REQ449198	5		Staples Contract & Commercial Inc/100621/Fiskars S			0.00	47.88
08/20/2020	REQ_PREENC	REQ449198	5		Staples Contract & Commercial Inc/100621/Fiskars S			0.00	47.88
08/20/2020	REQ_PREENC	REQ449198	5		Staples Contract & Commercial Inc/100621/Fiskars S			0.00	-47.88
08/20/2020	REQ_PREENC	REQ449198	6		Staples Contract & Commercial Inc/100621/Pacon Sun			0.00	11.94
08/20/2020	REQ_PREENC	REQ449198	6		Staples Contract & Commercial Inc/100621/Pacon Sun			0.00	11.94
08/20/2020	REQ_PREENC	REQ449198	2		Staples Contract & Commercial Inc/100621/Paper Mat			0.00	-5.14
08/20/2020	REQ_PREENC	REQ449198	3		Staples Contract & Commercial Inc/100621/Expo Dry			0.00	8.52
08/20/2020	REQ_PREENC	REQ449198	3		Staples Contract & Commercial Inc/100621/Expo Dry			0.00	8.52
08/20/2020	REQ_PREENC	REQ449198	3		Staples Contract & Commercial Inc/100621/Expo Dry			0.00	-8.52
08/20/2020	REQ_PREENC	REQ449198	4		Staples Contract & Commercial Inc/100621/Learning			0.00	40.66
08/20/2020	REQ_PREENC	REQ449198	4		Staples Contract & Commercial Inc/100621/Learning			0.00	40.66
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/21/2020	PO_POENC	0000371057	1	RREQ449323	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-9.18
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-39.84
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers			0.00	0.00
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers			0.00	-25.52
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/21/2020	PO_POENC	0000371057	5	RREQ449323	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-42.93
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-26.70
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-24.78
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers			0.00	0.00
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers			0.00	0.00
08/21/2020	PO_POENC	0000371057	4	RREQ449323	STAPLES DC-001/Dixon Ticonderoga Assorted Erasers			0.00	0.00
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-37.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371057	2	RREQ449323	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-34.80	0.00
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	26.70
08/21/2020	PO_POENC	0000371057	3	RREQ449323	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	26.70
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	24.83
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	24.83
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-24.83
08/21/2020	PO_POENC	0000371058	1	RREQ449332	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-23.04	0.00
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	33.62
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-13.96
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-12.96	0.00
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	0.75
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	-0.75
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	-0.70	0.00
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	13.96
08/21/2020	PO_POENC	0000371058	9	RREQ449332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	13.96
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	74.48
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	74.48
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-0.01
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-74.48
08/21/2020	PO_POENC	0000371058	7	RREQ449332	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-69.12	0.00
08/21/2020	PO_POENC	0000371058	8	RREQ449332	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	0.75
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-11.85	0.00
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	34.14
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	34.14
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-34.14
08/21/2020	PO_POENC	0000371058	6	RREQ449332	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-31.68
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-37.50
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-34.80	0.00
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	12.77
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	12.77
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	5	RREQ449332	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-12.77
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.04	0.00
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.50
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.50
08/21/2020	PO_POENC	0000371058	4	RREQ449332	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	33.62
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-33.62
08/21/2020	PO_POENC	0000371058	2	RREQ449332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-31.20	0.00
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	18.36
08/21/2020	PO_POENC	0000371058	3	RREQ449332	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	18.36
08/21/2020	REQ_PREENC	REQ449323	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.18	0.00
08/21/2020	REQ_PREENC	REQ449323	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	9.18	0.00
08/21/2020	REQ_PREENC	REQ449323	1		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-9.18	0.00
08/21/2020	REQ_PREENC	REQ449323	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	34.80	0.00
08/21/2020	REQ_PREENC	REQ449323	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	34.80	0.00
08/21/2020	REQ_PREENC	REQ449323	2		Staples Contract & Commercial Inc/100621/Crayola C		0.00	-34.80	0.00
08/21/2020	REQ_PREENC	REQ449323	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	39.84	0.00
08/21/2020	REQ_PREENC	REQ449323	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	39.84	0.00
08/21/2020	REQ_PREENC	REQ449323	5		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	-39.84	0.00
08/21/2020	REQ_PREENC	REQ449323	3		Staples Contract & Commercial Inc/100621/Expo Low		0.00	24.78	0.00
08/21/2020	REQ_PREENC	REQ449323	3		Staples Contract & Commercial Inc/100621/Expo Low		0.00	24.78	0.00
08/21/2020	REQ_PREENC	REQ449323	3		Staples Contract & Commercial Inc/100621/Expo Low		0.00	-24.78	0.00
08/21/2020	REQ_PREENC	REQ449323	4		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	25.52	0.00
08/21/2020	REQ_PREENC	REQ449323	4		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	25.52	0.00
08/21/2020	REQ_PREENC	REQ449323	4		Staples Contract & Commercial Inc/100621/Dixon Tic		0.00	-25.52	0.00
08/21/2020	REQ_PREENC	REQ449332	1		Staples Contract & Commercial Inc/100621/Staples 2		0.00	23.04	0.00
08/21/2020	REQ_PREENC	REQ449332	1		Staples Contract & Commercial Inc/100621/Staples 2		0.00	23.04	0.00
08/21/2020	REQ_PREENC	REQ449332	1		Staples Contract & Commercial Inc/100621/Staples 2		0.00	-23.04	0.00
08/21/2020	REQ_PREENC	REQ449332	2		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	31.20	0.00
08/21/2020	REQ_PREENC	REQ449332	2		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	31.20	0.00
08/21/2020	REQ_PREENC	REQ449332	2		Staples Contract & Commercial Inc/100621/TRU RED C		0.00	-31.20	0.00
08/21/2020	REQ_PREENC	REQ449332	9		Staples Contract & Commercial Inc/100621/Staples M		0.00	12.96	0.00
08/21/2020	REQ_PREENC	REQ449332	9		Staples Contract & Commercial Inc/100621/Staples M		0.00	12.96	0.00
08/21/2020	REQ_PREENC	REQ449332	9		Staples Contract & Commercial Inc/100621/Staples M		0.00	-12.96	0.00
08/21/2020	REQ_PREENC	REQ449332	7		Staples Contract & Commercial Inc/100621/Mead Spir		0.00	69.12	0.00
08/21/2020	REQ_PREENC	REQ449332	7		Staples Contract & Commercial Inc/100621/Mead Spir		0.00	69.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449347	3		Staples Contract & Commercial Inc/100621/Ticondero		0.00		8.74
08/21/2020	REQ_PREENC	REQ449347	3		Staples Contract & Commercial Inc/100621/Ticondero		0.00		8.74
08/21/2020	REQ_PREENC	REQ449347	3		Staples Contract & Commercial Inc/100621/Ticondero		0.00		-8.74
08/21/2020	REQ_PREENC	REQ449347	4		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		39.36
08/21/2020	REQ_PREENC	REQ449347	4		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-39.36
08/21/2020	REQ_PREENC	REQ449347	4		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		39.36
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja		0.00		0.00
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja		0.00		0.00
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja		0.00		-51.70
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja		0.00		-47.98
08/21/2020	PO_POENC	0000370987	1	RREQ449176	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja		0.00		0.00
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor		0.00		-34.38
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		0.00
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		0.00
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		0.00
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		-37.60
08/21/2020	PO_POENC	0000370987	12	RREQ449176	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		-34.90
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00		0.00
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00		-18.69
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor		0.00		0.00
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor		0.00		0.00
08/21/2020	PO_POENC	0000370987	11	RREQ449176	STAPLES DC-001/Ready2Learn Easy Grip Crayons Assor		0.00		-37.04
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00		0.00
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00		-25.20
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00		-23.39
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00		0.00
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00		0.00
08/21/2020	PO_POENC	0000370987	10	RREQ449176	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00		0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		10.25
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-10.25
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.51
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00		0.00
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00		0.00
08/21/2020	PO_POENC	0000370987	9	RREQ449176	STAPLES DC-001/Charles Leonard Creative Arts Pom-P		0.00		25.20
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie		0.00		0.00
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie		0.00		39.10

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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie					0.00	0.00	39.10	0.00	0.00
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie					0.00	0.00	-39.10	0.00	0.00
08/21/2020	PO_POENC	0000370987	7	RREQ449176	STAPLES DC-001/Wiggle Eyes Classroom Pack 1000 Pie					0.00	-36.29	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	8	RREQ449176	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	10.25	0.00	0.00
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco					0.00	-14.29	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L					0.00	0.00	24.23	0.00	0.00
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L					0.00	0.00	-24.23	0.00	0.00
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L					0.00	-22.49	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	6	RREQ449176	STAPLES DC-001/Westcott Handi-Squeeze Scissor 8"(L					0.00	0.00	24.23	0.00	0.00
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso					0.00	0.00	-35.67	0.00	0.00
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso					0.00	-33.10	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco					0.00	0.00	15.40	0.00	0.00
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco					0.00	0.00	15.40	0.00	0.00
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	5	RREQ449176	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco					0.00	0.00	-15.40	0.00	0.00
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00	0.00	-29.90	0.00	0.00
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00	-27.75	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso					0.00	0.00	35.67	0.00	0.00
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso					0.00	0.00	35.67	0.00	0.00
08/21/2020	PO_POENC	0000370987	4	RREQ449176	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	19.93	0.00	0.00
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	-19.93	0.00	0.00
08/21/2020	PO_POENC	0000370987	2	RREQ449176	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	-18.50	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00	0.00	29.90	0.00	0.00
08/21/2020	PO_POENC	0000370987	3	RREQ449176	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00	0.00	29.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K					0.00	29.10	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K					0.00	29.10	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K					0.00	-29.10	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K					0.00	29.10	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K					0.00	29.10	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N					0.00	-10.04	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N					0.00	10.04	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	11		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-10.04	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	-3.51	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00	-64.05	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	3.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		3.51
08/21/2020	REQ_PREENC	REQ449346	10		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		-3.51
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		-64.05
08/21/2020	REQ_PREENC	REQ449346	9		Staples Contract & Commercial Inc/100621/Staples C		0.00		64.05
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1		0.00		-45.60
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		-38.00
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C		0.00		38.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: 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>					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449346	8		Staples Contract & Commercial Inc/100621/TRU RED C				0.00	-38.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	7		Staples Contract & Commercial Inc/100621/Staples 1				0.00	-45.60	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	-99.75	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler				0.00	99.75	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	6		Staples Contract & Commercial Inc/100621/Staedtler	0.00	-99.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	-3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	5		Staples Contract & Commercial Inc/100621/Sharpie P	0.00	3.81	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott	0.00	-7.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	-2.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-2.60
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00		-7.80
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00		7.80
08/21/2020	REQ_PREENC	REQ449346	4		Staples Contract & Commercial Inc/100621/Westcott		0.00		-7.80
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-2.60
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		-5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		5.15
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		-2.60
08/21/2020	REQ_PREENC	REQ449346	3		Staples Contract & Commercial Inc/100621/TRU RED W		0.00		2.60
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		-5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		-5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		-5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		5.15
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		-5.15
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K		0.00		-29.10
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00		5.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		-5.15	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		5.15	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		-5.15	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	2		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		5.15	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		-29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449346	1		Staples Contract & Commercial Inc/100621/Crayola K				0.00		29.10	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M				0.00		11.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M	0.00	11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M	0.00	11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M	0.00	11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M	0.00	-11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	9		Staples Contract & Commercial Inc/100621/Staples M	0.00	11.33	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	8		Staples Contract & Commercial Inc/100621/Staples S	0.00	-88.98	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	-10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	10.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	7		Staples Contract & Commercial Inc/100621/TRU RED W	0.00	-10.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	-15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	5		Staples Contract & Commercial Inc/100621/Ticondero	0.00	15.87	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	4		Staples Contract & Commercial Inc/100621/Expo Dry	0.00	-16.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	27.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	-27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	3		Staples Contract & Commercial Inc/100621/TRU RED T	0.00	27.38	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	2		Staples Contract & Commercial Inc/100621/Staples P	0.00	-7.48	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun	0.00	23.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	1		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		-23.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		10.32	0.00	0.00
08/21/2020	REQ_PREENC	REQ449349	10		Staples Contract & Commercial Inc/100621/Staples B				0.00		-10.32	0.00	0.00
08/22/2020	AP_VOUCHER	01143815	12	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo				0.00		0.00	0.00	37.60
08/22/2020	AP_VOUCHER	01143815	12	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo				0.00		0.00	-37.60	0.00
08/22/2020	AP_VOUCHER	01143824	11	P0000370948	STAPLES DC-001/Crayola Ultra-Clean Washable L				0.00		0.00	-46.64	0.00
08/22/2020	AP_VOUCHER	01143824	11	P0000370948	STAPLES DC-001/Crayola Ultra-Clean Washable L				0.00		0.00	0.00	46.64
08/24/2020	AP_VOUCHER	01143880	4	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons				0.00		0.00	-35.67	0.00
08/24/2020	AP_VOUCHER	01143880	4	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons				0.00		0.00	0.00	35.67
08/24/2020	AP_VOUCHER	01143890	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4				0.00		0.00	-51.70	0.00
08/24/2020	AP_VOUCHER	01143890	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4				0.00		0.00	0.00	51.70
08/24/2020	AP_VOUCHER	01143890	2	P0000370987	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-19.93	0.00
08/24/2020	AP_VOUCHER	01143890	2	P0000370987	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	19.93
08/24/2020	AP_VOUCHER	01143890	3	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00		0.00	-29.90	0.00
08/24/2020	AP_VOUCHER	01143890	3	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00		0.00	0.00	29.90
08/24/2020	AP_VOUCHER	01143890	5	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T				0.00		0.00	-15.40	0.00
08/24/2020	AP_VOUCHER	01143890	5	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T				0.00		0.00	0.00	15.40
08/24/2020	AP_VOUCHER	01143890	8	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-10.25	0.00
08/24/2020	AP_VOUCHER	01143890	8	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	10.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2020	AP_VOUCHER	01143890	10	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	-20.14	0.00
08/24/2020	AP_VOUCHER	01143890	10	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	0.00	20.14
08/24/2020	AP_VOUCHER	01143921	2	P0000370948	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-5.54	0.00
08/24/2020	AP_VOUCHER	01143921	2	P0000370948	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	5.54
08/24/2020	AP_VOUCHER	01143921	3	P0000370948	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-9.18	0.00
08/24/2020	AP_VOUCHER	01143921	3	P0000370948	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	9.18
08/24/2020	AP_VOUCHER	01143921	5	P0000370948	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	-51.58	0.00
08/24/2020	AP_VOUCHER	01143921	5	P0000370948	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	0.00	51.58
08/24/2020	AP_VOUCHER	01143921	10	P0000370948	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-8.73	0.00
08/24/2020	AP_VOUCHER	01143921	10	P0000370948	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	8.73
08/24/2020	AP_VOUCHER	01143921	6	P0000370948	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-12.87	0.00
08/24/2020	AP_VOUCHER	01143921	6	P0000370948	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	12.87
08/24/2020	AP_VOUCHER	01143921	7	P0000370948	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-9.74	0.00
08/24/2020	AP_VOUCHER	01143921	7	P0000370948	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	9.74
08/24/2020	AP_VOUCHER	01143921	8	P0000370948	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25	0.00
08/24/2020	AP_VOUCHER	01143921	8	P0000370948	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	10.25
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	-7.26	0.00	0.00
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	-7.82	0.00
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	7.82	0.00
08/24/2020	PO_POENC	0000371153	1	RREQ449422	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	7.82	0.00
08/24/2020	REQ_PREENC	REQ449422	1		Staples Contract & Commercial Inc/100621/Domtar Ea		0.00	-7.26	0.00	0.00
08/24/2020	REQ_PREENC	REQ449422	1		Staples Contract & Commercial Inc/100621/Domtar Ea		0.00	7.26	0.00	0.00
08/24/2020	REQ_PREENC	REQ449422	1		Staples Contract & Commercial Inc/100621/Domtar Ea		0.00	7.26	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00	-37.38	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00	37.38	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	1		Staples Contract & Commercial Inc/100621/Crayola A		0.00	37.38	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	2		Staples Contract & Commercial Inc/100621/Crayola S		0.00	-36.48	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	2		Staples Contract & Commercial Inc/100621/Crayola S		0.00	36.48	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	2		Staples Contract & Commercial Inc/100621/Crayola S		0.00	36.48	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	-27.38	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	27.38	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	3		Staples Contract & Commercial Inc/100621/TRU RED T		0.00	27.38	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	-9.91	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	9.91	0.00	0.00
08/24/2020	REQ_PREENC	REQ449463	4		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	9.91	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	-9.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2020	REQ_PREENC	REQ449467	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	9.51	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	1		Staples Contract & Commercial Inc/100621/Elmer's A		0.00	9.51	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	2		Staples Contract & Commercial Inc/100621/Staples P		0.00	-33.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	2		Staples Contract & Commercial Inc/100621/Staples P		0.00	33.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	2		Staples Contract & Commercial Inc/100621/Staples P		0.00	33.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	22.94	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	22.94	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	7		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-22.94	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	5		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-16.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	5		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	16.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	5		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	16.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	6		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	9.52	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	6		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	9.52	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	6		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-9.52	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	3		Staples Contract & Commercial Inc/100621/Ticondero		0.00	-15.64	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	3		Staples Contract & Commercial Inc/100621/Ticondero		0.00	15.64	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	3		Staples Contract & Commercial Inc/100621/Ticondero		0.00	15.64	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	4		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	-19.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	4		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	19.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449467	4		Staples Contract & Commercial Inc/100621/Paper Mat		0.00	19.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	1		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	-28.68	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	1		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	28.68	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	1		Staples Contract & Commercial Inc/100621/Expo Dry		0.00	28.68	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	2		Staples Contract & Commercial Inc/100621/Chenille		0.00	-46.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	2		Staples Contract & Commercial Inc/100621/Chenille		0.00	46.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	2		Staples Contract & Commercial Inc/100621/Chenille		0.00	46.96	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	3		Staples Contract & Commercial Inc/100621/Post-it N		0.00	-8.71	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	3		Staples Contract & Commercial Inc/100621/Post-it N		0.00	8.71	0.00	0.00
08/24/2020	REQ_PREENC	REQ449466	3		Staples Contract & Commercial Inc/100621/Post-it N		0.00	8.71	0.00	0.00
08/25/2020	AP_VOUCHER	01144074	6	P0000371058	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	34.14
08/25/2020	AP_VOUCHER	01144074	6	P0000371058	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-34.14	0.00
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00	0.00	0.00	40.28
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00	0.00	0.00	40.28
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00	0.00	-0.01	0.00
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00	0.00	0.00	-40.28
08/25/2020	PO_POENC	0000371221	1	RREQ449463	STAPLES DC-001/Crayola Assorted Color Washable Non		0.00	-37.38	0.00	0.00
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	39.31	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-9.91	0.00
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-29.50
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-27.38	0.00
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.68
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.68
08/25/2020	PO_POENC	0000371221	4	RREQ449463	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	39.31
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-39.31
08/25/2020	PO_POENC	0000371221	2	RREQ449463	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-36.48	0.00
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50
08/25/2020	PO_POENC	0000371221	3	RREQ449463	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.51	0.00
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	1	RREQ449467	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-10.25
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	35.56
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	24.72
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	24.72
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-0.01
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-24.72
08/25/2020	PO_POENC	0000371223	7	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-22.94	0.00
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-17.56
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-10.26
08/25/2020	PO_POENC	0000371223	6	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-9.52	0.00
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-20.52
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-19.04	0.00
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-16.30	0.00
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
08/25/2020	PO_POENC	0000371223	5	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	-16.85	0.00	0.00
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	-15.64	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	20.52	0.00	0.00
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	20.52	0.00	0.00
08/25/2020	PO_POENC	0000371223	4	RREQ449467	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	35.56	0.00	0.00
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	-35.56	0.00	0.00
08/25/2020	PO_POENC	0000371223	2	RREQ449467	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-33.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	16.85	0.00	0.00
08/25/2020	PO_POENC	0000371223	3	RREQ449467	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	0.00	16.85	0.00	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	0.00	30.90	0.00	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	0.00	30.90	0.00	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	0.00	-30.90	0.00	0.00
08/25/2020	PO_POENC	0000371222	1	RREQ449466	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	-28.68	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	50.60	0.00	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	0.00	-9.39	0.00	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	-8.71	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	50.60	0.00	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	-50.60	0.00	0.00
08/25/2020	PO_POENC	0000371222	2	RREQ449466	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	-46.96	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	0.00	9.39	0.00	0.00
08/25/2020	PO_POENC	0000371222	3	RREQ449466	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec					0.00	0.00	9.39	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	31.13	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	31.13	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	-31.13	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	31.13	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	-31.13	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-28.89	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-6.65	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	7.17	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: 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>					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	-7.17	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	7.17	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	-7.17	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	10.35	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-10.35	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-9.61	0.00	0.00
08/25/2020	PO_POENC	0000371232	3	RREQ449505	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	7.17	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-28.89	0.00	0.00
08/25/2020	PO_POENC	0000371232	1	RREQ449505	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		28.89	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	10.35	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	10.35	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371232	2	RREQ449505	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-10.35	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		28.89	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		-6.65	0.00	0.00
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P				0.00		6.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-9.61
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		6.65
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		6.65
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		-6.65
08/25/2020	REQ_PREENC	REQ449505	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		6.65
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-9.61
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-28.89
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		9.61
08/25/2020	REQ_PREENC	REQ449505	2		Staples Contract & Commercial Inc/100621/Expo Dry		0.00		-9.61
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		-28.89
08/25/2020	REQ_PREENC	REQ449505	1		Staples Contract & Commercial Inc/100621/TRU RED T		0.00		28.89
08/26/2020	AP VOUCHER	01144338	9	P0000371058	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/26/2020	AP_VOUCHER	01144338	9	P0000371058	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-13.96	0.00
08/26/2020	AP_VOUCHER	01144379	1	P0000371153	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00	0.00	7.82
08/26/2020	AP_VOUCHER	01144379	1	P0000371153	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00	-7.82	0.00
08/26/2020	AP_VOUCHER	01144348	1	P0000371057	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	9.89
08/26/2020	AP_VOUCHER	01144348	1	P0000371057	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-9.89	0.00
08/26/2020	AP_VOUCHER	01144348	2	P0000371057	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	37.50
08/26/2020	AP_VOUCHER	01144348	2	P0000371057	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-37.50	0.00
08/26/2020	AP_VOUCHER	01144348	3	P0000371057	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	26.70
08/26/2020	AP_VOUCHER	01144348	3	P0000371057	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-26.70	0.00
08/26/2020	AP_VOUCHER	01144348	4	P0000371057	STAPLES DC-001/Dixon Ticonderoga Assorted Era		0.00		0.00	0.00	27.50
08/26/2020	AP_VOUCHER	01144348	4	P0000371057	STAPLES DC-001/Dixon Ticonderoga Assorted Era		0.00		0.00	-27.50	0.00
08/26/2020	AP_VOUCHER	01144348	5	P0000371057	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	42.92
08/26/2020	AP_VOUCHER	01144348	5	P0000371057	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-42.92	0.00
08/26/2020	AP_VOUCHER	01144353	1	P0000371058	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	24.83
08/26/2020	AP_VOUCHER	01144353	1	P0000371058	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-24.83	0.00
08/26/2020	AP_VOUCHER	01144353	2	P0000371058	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	33.62
08/26/2020	AP_VOUCHER	01144353	2	P0000371058	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-33.62	0.00
08/26/2020	AP_VOUCHER	01144353	3	P0000371058	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	18.36
08/26/2020	AP_VOUCHER	01144353	3	P0000371058	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-18.36	0.00
08/26/2020	AP_VOUCHER	01144353	8	P0000371058	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		0.00	0.00	0.75
08/26/2020	AP_VOUCHER	01144353	8	P0000371058	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		0.00	-0.75	0.00
08/26/2020	AP_VOUCHER	01144353	4	P0000371058	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	37.50
08/26/2020	AP_VOUCHER	01144353	4	P0000371058	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-37.50	0.00
08/26/2020	AP_VOUCHER	01144353	5	P0000371058	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	12.77
08/26/2020	AP_VOUCHER	01144353	5	P0000371058	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-12.77	0.00
08/26/2020	AP_VOUCHER	01144353	7	P0000371058	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	0.00	74.47
08/26/2020	AP_VOUCHER	01144353	7	P0000371058	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	-74.47	0.00
08/27/2020	AP_VOUCHER	01144658	3	P0000371221	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	0.00	29.50
08/27/2020	AP_VOUCHER	01144658	3	P0000371221	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-29.50	0.00
08/27/2020	AP_VOUCHER	01144659	2	P0000371221	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00	0.00	39.31
08/27/2020	AP_VOUCHER	01144659	2	P0000371221	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00	-39.31	0.00
08/27/2020	AP_VOUCHER	01144660	1	P0000371222	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00	0.00	30.90
08/27/2020	AP_VOUCHER	01144660	1	P0000371222	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00	-30.90	0.00
08/27/2020	AP_VOUCHER	01144660	3	P0000371222	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00		0.00	0.00	9.39
08/27/2020	AP_VOUCHER	01144660	3	P0000371222	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00		0.00	-9.39	0.00
08/27/2020	AP_VOUCHER	01144665	2	P0000371223	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	35.56
08/27/2020	AP_VOUCHER	01144665	2	P0000371223	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-35.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	AP_VOUCHER	01144668	2	P0000371232	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	10.35
08/27/2020	AP_VOUCHER	01144668	2	P0000371232	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-10.35
08/27/2020	AP_VOUCHER	01144668	3	P0000371232	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	7.17
08/27/2020	AP_VOUCHER	01144668	3	P0000371232	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-7.17
08/27/2020	AP_VOUCHER	01144661	1	P0000371221	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	40.27
08/27/2020	AP_VOUCHER	01144661	1	P0000371221	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	-40.27
08/27/2020	AP_VOUCHER	01144661	4	P0000371221	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	10.68
08/27/2020	AP_VOUCHER	01144661	4	P0000371221	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.68
08/27/2020	AP_VOUCHER	01144666	1	P0000371223	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	10.25
08/27/2020	AP_VOUCHER	01144666	1	P0000371223	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25
08/27/2020	AP_VOUCHER	01144666	3	P0000371223	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	16.85
08/27/2020	AP_VOUCHER	01144666	3	P0000371223	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-16.85
08/27/2020	AP_VOUCHER	01144666	4	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	20.52
08/27/2020	AP_VOUCHER	01144666	4	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-20.52
08/27/2020	AP_VOUCHER	01144666	5	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	17.56
08/27/2020	AP_VOUCHER	01144666	5	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-17.56
08/27/2020	AP_VOUCHER	01144666	6	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	10.26
08/27/2020	AP_VOUCHER	01144666	6	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-10.26
08/27/2020	AP_VOUCHER	01144666	7	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	24.71
08/27/2020	AP_VOUCHER	01144666	7	P0000371223	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-24.71
08/28/2020	AP_VOUCHER	01144802	2	P0000371222	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	50.60
08/28/2020	AP_VOUCHER	01144802	2	P0000371222	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-50.60
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-34.14
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	34.14
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-34.14
08/28/2020	PO_POENC	0000371389	1	RREQ449347	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-31.68	0.00
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-25.20	0.00
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-17.50
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-16.24	0.00
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	24.83
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-24.83
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-24.83
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-23.04	0.00
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	17.50
08/28/2020	PO_POENC	0000371389	9	RREQ449347	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-17.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	27.80	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	27.80	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	-27.80	0.00
08/28/2020	PO_POENC	0000371389	7	RREQ449347	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	-25.80	0.00	0.00
08/28/2020	PO_POENC	0000371389	8	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	24.83	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-17.10	0.00	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.41	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.41	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-42.41	0.00
08/28/2020	PO_POENC	0000371389	6	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-39.36	0.00	0.00
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-42.41	0.00
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-39.36	0.00	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	18.43	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	18.43	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	5	RREQ449347	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-18.43	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-9.42	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-8.74	0.00	0.00
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.41	0.00
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.41	0.00
08/28/2020	PO_POENC	0000371389	4	RREQ449347	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	27.15	0.00
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	27.15	0.00
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371389	2	RREQ449347	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-27.15	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	9.42	0.00
08/28/2020	PO_POENC	0000371389	3	RREQ449347	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	9.42	0.00
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-10.77	0.00	0.00
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	11.60	0.00
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	11.60	0.00
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371383	1	RREQ449168	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-11.60	0.00
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.50	0.00
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00	-24.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/28/2020	PO_POENC	0000371383	6	RREQ449168	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00		0.00
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00		0.00
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00		0.00
08/28/2020	PO_POENC	0000371383	5	RREQ449168	STAPLES DC-001/Staples 2-Pocket Document Carrier F		0.00		0.00
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00		0.00
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00		0.00
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00		0.00
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
08/28/2020	PO_POENC	0000371383	4	RREQ449168	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/28/2020	PO_POENC	0000371383	2	RREQ449168	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00		0.00
08/28/2020	PO_POENC	0000371383	3	RREQ449168	STAPLES DC-001/Staples Poly Zipper Pouch 3-Hole Pu		0.00		0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		0.00
08/28/2020	PO_POENC	0000371384	1	RREQ449169	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00		0.00
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00		0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/28/2020	PO_POENC	0000371384	5	RREQ449169	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00		0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	-3.60	0.00
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	14.51
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	14.51
08/28/2020	PO_POENC	0000371384	4	RREQ449169	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	7.74
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-7.74	0.00
08/28/2020	PO_POENC	0000371384	2	RREQ449169	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-7.18	0.00
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	0.00	3.88
08/28/2020	PO_POENC	0000371384	3	RREQ449169	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00	0.00	3.88
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	20.62
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	20.62
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-20.62
08/28/2020	PO_POENC	0000371385	1	RREQ449179	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-19.14	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00	0.00	8.05
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-43.32
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-40.20	0.00
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	10.12
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-10.12
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-9.39	0.00
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	43.32
08/28/2020	PO_POENC	0000371385	9	RREQ449179	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	43.32
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	46.84
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	46.84
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	0.00	-46.84
08/28/2020	PO_POENC	0000371385	7	RREQ449179	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00	-43.47	0.00
08/28/2020	PO_POENC	0000371385	8	RREQ449179	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	10.12
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu		0.00	-7.47	0.00
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.02
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.02
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-17.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/28/2020	PO_POENC	0000371385	6	RREQ449179	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-15.80	0.00	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	-10.25	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-9.51	0.00	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00	0.00	8.05	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00	0.00	8.05	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	5	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00	0.00	-8.05	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-43.50	0.00	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	46.87	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	46.87	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	10.25	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	10.25	0.00
08/28/2020	PO_POENC	0000371385	4	RREQ449179	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00	0.00	8.05	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00	0.00	-8.05	0.00
08/28/2020	PO_POENC	0000371385	2	RREQ449179	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00	-7.47	0.00	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371385	3	RREQ449179	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-46.87	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	0.00	53.11	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	0.00	53.11	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	0.00	-53.11	0.00
08/28/2020	PO_POENC	0000371386	1	RREQ449183	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200				0.00	-49.29	0.00	0.00
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	-4.63	0.00	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	-4.99	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	-4.63	0.00	0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T				0.00	0.00	-73.70	0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T				0.00	-68.40	0.00	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	4.99	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	4.99	0.00
08/28/2020	PO_POENC	0000371386	10	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S				0.00	0.00	38.01	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S				0.00	0.00	-38.01	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S				0.00	-35.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T		0.00		0.00
08/28/2020	PO_POENC	0000371386	9	RREQ449183	STAPLES DC-001/STAEDTLER Manual Pencil Sharpener T		0.00		73.70
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-4.63	0.00
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.99
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.99
08/28/2020	PO_POENC	0000371386	7	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	8	RREQ449183	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S		0.00		38.01
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-5.60	0.00
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	5.64
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	5.64
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	-5.64
08/28/2020	PO_POENC	0000371386	6	RREQ449183	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-5.23	0.00
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.22
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	6.03
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	6.03
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	5	RREQ449183	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-10.25
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.51	0.00
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
08/28/2020	PO_POENC	0000371386	4	RREQ449183	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.99
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371386	2	RREQ449183	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-4.99
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
08/28/2020	PO_POENC	0000371386	3	RREQ449183	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	13.94
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	13.94
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-13.94
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	13.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	0.00	101.20	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	-93.92	0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	0.00	-101.20	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis		0.00	-85.14	0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	0.00	101.20	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	0.00	101.20	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	6	RREQ449185	STAPLES DC-001/Chenille	Kraft Melamine Dry-Erase W		0.00	0.00	-101.20	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis		0.00	0.00	91.74	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis		0.00	0.00	-11.83	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott	Manual Pencil Sharpener As		0.00	-10.98	0.00	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott	Manual Pencil Sharpener As		0.00	0.00	11.83	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott	Manual Pencil Sharpener As		0.00	0.00	-11.83	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott	Manual Pencil Sharpener As		0.00	0.00	11.83	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott	Manual Pencil Sharpener As		0.00	0.00	-11.83	0.00
08/28/2020	PO_POENC	0000371387	5	RREQ449185	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis		0.00	0.00	91.74	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	0.00	-10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	-9.39	0.00	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott	Manual Pencil Sharpener As		0.00	0.00	11.83	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott	Manual Pencil Sharpener As		0.00	10.98	0.00	0.00
08/28/2020	PO_POENC	0000371387	4	RREQ449185	STAPLES DC-001/Westcott	Manual Pencil Sharpener As		0.00	-10.98	0.00	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	0.00	10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	0.00	10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	0.00	-10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	0.00	10.12	0.00
08/28/2020	PO_POENC	0000371387	3	RREQ449185	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10		0.00	0.00	-33.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	33.68	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	-33.68	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-31.26	0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-13.94	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371387	1	RREQ449185	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-12.94	0.00	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	33.68	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	33.68	0.00
08/28/2020	PO_POENC	0000371387	2	RREQ449185	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	31.36	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-31.36	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	31.36	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-31.36	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	10.82	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		-10.04	0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	-10.82	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	10.82	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	-10.82	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	3.78	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-3.78	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-3.51	0.00	0.00
08/28/2020	PO_POENC	0000371388	11	RREQ449346	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00	10.82	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-64.05	0.00	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		64.05	0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	3.78	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	3.78	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	10	RREQ449346	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-3.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	69.01	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	69.01	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	-69.01	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	69.01	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	-69.01	0.00
08/28/2020	PO_POENC	0000371388	9	RREQ449346	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	-64.05	0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-40.95	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	40.95	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-40.95	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.01	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-38.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-49.13	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-45.60	0.00	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	40.95	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	40.95	0.00
08/28/2020	PO_POENC	0000371388	8	RREQ449346	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	49.13	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	49.13	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-49.13	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	49.13	0.00
08/28/2020	PO_POENC	0000371388	7	RREQ449346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	0.00	-107.48	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	-99.75	0.00	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	0.00	107.48	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	0.00	107.48	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	-3.81	0.00	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	4.11	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	0.00	-107.48	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	0.00	107.48	0.00
08/28/2020	PO_POENC	0000371388	6	RREQ449346	STAPLES DC-001/Staedtler Student 8.5" Compass Blue		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	4.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-4.11
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		4.11
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00
08/28/2020	PO_POENC	0000371388	5	RREQ449346	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-4.11
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		-8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		-8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-7.80	0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-2.80
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-2.60	0.00
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		8.40
08/28/2020	PO_POENC	0000371388	4	RREQ449346	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		2.80
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		2.80
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-2.80
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		2.80
08/28/2020	PO_POENC	0000371388	3	RREQ449346	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-5.15	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-29.10	0.00
08/28/2020	PO_POENC	0000371388	1	RREQ449346	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		31.36
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		5.55
08/28/2020	PO_POENC	0000371388	2	RREQ449346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		25.73
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		25.73

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

PeopleSoft GL
BUDGET TRANSACTION 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 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-25.73
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	25.73
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-11.12
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.12
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.12
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-11.12
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-10.32	0.00
08/28/2020	PO_POENC	0000371390	10	RREQ449349	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	95.88
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-88.98	0.00
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-0.01
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-95.88
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.01
08/28/2020	PO_POENC	0000371390	9	RREQ449349	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-11.21
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	95.88
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	95.88
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-0.01
08/28/2020	PO_POENC	0000371390	8	RREQ449349	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-95.88
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	11.21
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-11.21
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-10.40	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	11.21	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-31.44	0.00	0.00
08/28/2020	PO_POENC	0000371390	7	RREQ449349	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	11.21	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.87	0.00	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	33.88	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	6	RREQ449349	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-33.88	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.10	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-17.10	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.10	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-17.10	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	17.50	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-17.50	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-16.24	0.00
08/28/2020	PO_POENC	0000371390	5	RREQ449349	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.10	0.00
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-27.38	0.00	0.00
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		27.38	0.00	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	17.50	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	17.50	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	4	RREQ449349	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-17.50	0.00
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	29.50	0.00
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	29.50	0.00
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	-29.50	0.00
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	29.50	0.00
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	-29.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/28/2020	PO_POENC	0000371390	3	RREQ449349	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		-27.38	0.00	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	-8.06	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	8.06	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	-8.06	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	-7.48	0.00	0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	0.00	-25.73	0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371390	1	RREQ449349	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-23.88	0.00	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	8.06	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	8.06	0.00
08/28/2020	PO_POENC	0000371390	2	RREQ449349	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144973	6	P0000371388	STAPLES DC-001/Staedtler Student 8.5" Compass				0.00	0.00	0.00	-107.48	0.00
08/29/2020	AP_VOUCHER	01144973	6	P0000371388	STAPLES DC-001/Staedtler Student 8.5" Compass				0.00	0.00	0.00	0.00	107.48
08/29/2020	AP_VOUCHER	01144976	2	P0000371389	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	0.00	27.15
08/29/2020	AP_VOUCHER	01144976	2	P0000371389	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	-27.15	0.00
08/29/2020	AP_VOUCHER	01144979	7	P0000371388	STAPLES DC-001/Staples 12" Wooden Ruler Impe				0.00	0.00	0.00	0.00	49.13
08/29/2020	AP_VOUCHER	01144979	7	P0000371388	STAPLES DC-001/Staples 12" Wooden Ruler Impe				0.00	0.00	0.00	-49.13	0.00
08/29/2020	AP_VOUCHER	01144977	1	P0000371388	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	31.36
08/29/2020	AP_VOUCHER	01144977	1	P0000371388	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-31.36	0.00
08/29/2020	AP_VOUCHER	01144977	2	P0000371388	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00	0.00	0.00	5.55
08/29/2020	AP_VOUCHER	01144977	2	P0000371388	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00	0.00	-5.55	0.00
08/29/2020	AP_VOUCHER	01144977	3	P0000371388	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	0.00	2.80
08/29/2020	AP_VOUCHER	01144977	3	P0000371388	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	-2.80	0.00
08/29/2020	AP_VOUCHER	01144977	10	P0000371388	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	0.00	3.78
08/29/2020	AP_VOUCHER	01144977	10	P0000371388	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	-3.78	0.00
08/29/2020	AP_VOUCHER	01144977	11	P0000371388	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"				0.00	0.00	0.00	0.00	10.82
08/29/2020	AP_VOUCHER	01144977	11	P0000371388	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"				0.00	0.00	0.00	-10.82	0.00
08/29/2020	AP_VOUCHER	01144977	4	P0000371388	STAPLES DC-001/Westcott 6" 180#176; Protract				0.00	0.00	0.00	0.00	8.40
08/29/2020	AP_VOUCHER	01144977	4	P0000371388	STAPLES DC-001/Westcott 6" 180#176; Protract				0.00	0.00	0.00	-8.40	0.00
08/29/2020	AP_VOUCHER	01144977	5	P0000371388	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00	0.00	0.00	4.11
08/29/2020	AP_VOUCHER	01144977	5	P0000371388	STAPLES DC-001/Sharpie Permanent Marker Chis				0.00	0.00	0.00	-4.11	0.00
08/29/2020	AP_VOUCHER	01144977	8	P0000371388	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	40.94
08/29/2020	AP_VOUCHER	01144977	8	P0000371388	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-40.94	0.00
08/29/2020	AP_VOUCHER	01144978	3	P0000371389	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	9.42
08/29/2020	AP_VOUCHER	01144978	3	P0000371389	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	-9.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/29/2020	AP_VOUCHER	01144978	4	P0000371389	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	42.40
08/29/2020	AP_VOUCHER	01144978	4	P0000371389	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144978	5	P0000371389	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	18.43
08/29/2020	AP_VOUCHER	01144978	5	P0000371389	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144978	9	P0000371389	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	17.50
08/29/2020	AP_VOUCHER	01144978	9	P0000371389	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144978	6	P0000371389	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	42.41
08/29/2020	AP_VOUCHER	01144978	6	P0000371389	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144978	7	P0000371389	STAPLES DC-001/Bostitch Twist-n-Sharp Manual		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144978	7	P0000371389	STAPLES DC-001/Bostitch Twist-n-Sharp Manual		0.00	0.00	27.80
08/29/2020	AP_VOUCHER	01144978	8	P0000371389	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	24.83
08/29/2020	AP_VOUCHER	01144978	8	P0000371389	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	1	P0000371390	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	25.73
08/29/2020	AP_VOUCHER	01144985	1	P0000371390	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	2	P0000371390	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	8.06
08/29/2020	AP_VOUCHER	01144985	2	P0000371390	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	4	P0000371390	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	17.50
08/29/2020	AP_VOUCHER	01144985	4	P0000371390	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	8	P0000371390	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	95.87
08/29/2020	AP_VOUCHER	01144985	8	P0000371390	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	9	P0000371390	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	12.21
08/29/2020	AP_VOUCHER	01144985	9	P0000371390	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	10	P0000371390	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	11.12
08/29/2020	AP_VOUCHER	01144985	10	P0000371390	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	5	P0000371390	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	17.10
08/29/2020	AP_VOUCHER	01144985	5	P0000371390	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	6	P0000371390	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	33.88
08/29/2020	AP_VOUCHER	01144985	6	P0000371390	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144985	7	P0000371390	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	11.21
08/29/2020	AP_VOUCHER	01144985	7	P0000371390	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145248	1	P0000371389	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	34.14
09/01/2020	AP_VOUCHER	01145248	1	P0000371389	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145373	11	P0000370987	STAPLES DC-001/Ready2Learn Easy Grip Crayons		0.00	0.00	37.04
09/02/2020	AP_VOUCHER	01145373	11	P0000370987	STAPLES DC-001/Ready2Learn Easy Grip Crayons		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145376	4	P0000370948	STAPLES DC-001/Learning Resources Make a Stor		0.00	0.00	43.81
09/02/2020	AP_VOUCHER	01145376	4	P0000370948	STAPLES DC-001/Learning Resources Make a Stor		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145377	9	P0000370987	STAPLES DC-001/Charles Leonard Creative Arts		0.00	0.00	25.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/02/2020	AP_VOUCHER	01145377	9	P0000370987	STAPLES DC-001/Charles Leonard Creative Arts					0.00	0.00	-25.20	0.00		
09/02/2020	AP_VOUCHER	01145378	7	P0000370987	STAPLES DC-001/Wiggle Eyes Classroom Pack 1					0.00	0.00	0.00	39.10		
09/02/2020	AP_VOUCHER	01145378	7	P0000370987	STAPLES DC-001/Wiggle Eyes Classroom Pack 1					0.00	0.00	-39.10	0.00		
09/02/2020	AP_VOUCHER	01145381	3	P0000371384	STAPLES DC-001/Westcott 5" Stainless Steel Ki					0.00	0.00	0.00	3.88		
09/02/2020	AP_VOUCHER	01145381	3	P0000371384	STAPLES DC-001/Westcott 5" Stainless Steel Ki					0.00	0.00	-3.88	0.00		
09/02/2020	AP_VOUCHER	01145384	6	P0000370987	STAPLES DC-001/Westcott Handi-Squeeze Scissor					0.00	0.00	0.00	24.23		
09/02/2020	AP_VOUCHER	01145384	6	P0000370987	STAPLES DC-001/Westcott Handi-Squeeze Scissor					0.00	0.00	-24.23	0.00		
09/02/2020	AP_VOUCHER	01145386	1	P0000371385	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	0.00	20.62		
09/02/2020	AP_VOUCHER	01145386	1	P0000371385	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	-20.62	0.00		
09/02/2020	AP_VOUCHER	01145386	2	P0000371385	STAPLES DC-001/TRU RED Ballpoint Grippped Pen					0.00	0.00	0.00	8.05		
09/02/2020	AP_VOUCHER	01145386	2	P0000371385	STAPLES DC-001/TRU RED Ballpoint Grippped Pen					0.00	0.00	-8.05	0.00		
09/02/2020	AP_VOUCHER	01145386	3	P0000371385	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	46.87		
09/02/2020	AP_VOUCHER	01145386	3	P0000371385	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-46.87	0.00		
09/02/2020	AP_VOUCHER	01145386	9	P0000371385	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	43.32		
09/02/2020	AP_VOUCHER	01145386	9	P0000371385	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-43.32	0.00		
09/02/2020	AP_VOUCHER	01145386	4	P0000371385	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	10.25		
09/02/2020	AP_VOUCHER	01145386	4	P0000371385	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-10.25	0.00		
09/02/2020	AP_VOUCHER	01145386	5	P0000371385	STAPLES DC-001/TRU RED Ballpoint Grippped Pen					0.00	0.00	0.00	8.05		
09/02/2020	AP_VOUCHER	01145386	5	P0000371385	STAPLES DC-001/TRU RED Ballpoint Grippped Pen					0.00	0.00	-8.05	0.00		
09/02/2020	AP_VOUCHER	01145386	6	P0000371385	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	17.02		
09/02/2020	AP_VOUCHER	01145386	6	P0000371385	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-17.02	0.00		
09/02/2020	AP_VOUCHER	01145387	1	P0000371384	STAPLES DC-001/My First Crayola Washable Palm					0.00	0.00	0.00	32.52		
09/02/2020	AP_VOUCHER	01145387	1	P0000371384	STAPLES DC-001/My First Crayola Washable Palm					0.00	0.00	-32.52	0.00		
09/02/2020	AP_VOUCHER	01145388	1	P0000371383	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	0.00	11.60		
09/02/2020	AP_VOUCHER	01145388	1	P0000371383	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	-11.60	0.00		
09/02/2020	AP_VOUCHER	01145388	2	P0000371383	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	37.50		
09/02/2020	AP_VOUCHER	01145388	2	P0000371383	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-37.50	0.00		
09/02/2020	AP_VOUCHER	01145388	3	P0000371383	STAPLES DC-001/Staples Poly Zipper Pouch 3-H					0.00	0.00	0.00	26.89		
09/02/2020	AP_VOUCHER	01145388	3	P0000371383	STAPLES DC-001/Staples Poly Zipper Pouch 3-H					0.00	0.00	-26.89	0.00		
09/02/2020	AP_VOUCHER	01145388	4	P0000371383	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	0.00	14.92		
09/02/2020	AP_VOUCHER	01145388	4	P0000371383	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	-14.92	0.00		
09/02/2020	AP_VOUCHER	01145388	5	P0000371383	STAPLES DC-001/Staples 2-Pocket Document Carr					0.00	0.00	0.00	25.97		
09/02/2020	AP_VOUCHER	01145388	5	P0000371383	STAPLES DC-001/Staples 2-Pocket Document Carr					0.00	0.00	-25.97	0.00		
09/02/2020	AP_VOUCHER	01145388	6	P0000371383	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	6.50		
09/02/2020	AP_VOUCHER	01145388	6	P0000371383	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-6.50	0.00		
09/02/2020	AP_VOUCHER	01145394	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	14.22		
09/02/2020	AP_VOUCHER	01145394	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-14.22	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/02/2020	AP_VOUCHER	01145395	1	P0000371386	STAPLES DC-001/Crayola Classpack Jumbo Crayon	0.00	0.00	0.00	53.11
09/02/2020	AP_VOUCHER	01145395	1	P0000371386	STAPLES DC-001/Crayola Classpack Jumbo Crayon	0.00	0.00	-53.11	0.00
09/02/2020	AP_VOUCHER	01145395	2	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.99
09/02/2020	AP_VOUCHER	01145395	2	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.99	0.00
09/02/2020	AP_VOUCHER	01145395	3	P0000371386	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	10.25
09/02/2020	AP_VOUCHER	01145395	3	P0000371386	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-10.25	0.00
09/02/2020	AP_VOUCHER	01145395	8	P0000371386	STAPLES DC-001/Westcott 5" Stainless Steel Ki	0.00	0.00	0.00	38.01
09/02/2020	AP_VOUCHER	01145395	8	P0000371386	STAPLES DC-001/Westcott 5" Stainless Steel Ki	0.00	0.00	-38.01	0.00
09/02/2020	AP_VOUCHER	01145395	9	P0000371386	STAPLES DC-001/STAEDTLER Manual Pencil Sharpe	0.00	0.00	0.00	73.70
09/02/2020	AP_VOUCHER	01145395	9	P0000371386	STAPLES DC-001/STAEDTLER Manual Pencil Sharpe	0.00	0.00	-73.70	0.00
09/02/2020	AP_VOUCHER	01145395	10	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.99
09/02/2020	AP_VOUCHER	01145395	10	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.99	0.00
09/02/2020	AP_VOUCHER	01145395	5	P0000371386	STAPLES DC-001/Staples Block Erasers Pink 3	0.00	0.00	0.00	6.03
09/02/2020	AP_VOUCHER	01145395	5	P0000371386	STAPLES DC-001/Staples Block Erasers Pink 3	0.00	0.00	-6.03	0.00
09/02/2020	AP_VOUCHER	01145395	6	P0000371386	STAPLES DC-001/Ziploc Storage Bags Gallon 3	0.00	0.00	0.00	5.64
09/02/2020	AP_VOUCHER	01145395	6	P0000371386	STAPLES DC-001/Ziploc Storage Bags Gallon 3	0.00	0.00	-5.64	0.00
09/02/2020	AP_VOUCHER	01145395	7	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.99
09/02/2020	AP_VOUCHER	01145395	7	P0000371386	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.99	0.00
09/02/2020	AP_VOUCHER	01145396	2	P0000371384	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	7.74
09/02/2020	AP_VOUCHER	01145396	2	P0000371384	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-7.74	0.00
09/02/2020	AP_VOUCHER	01145396	4	P0000371384	STAPLES DC-001/Paçon Art Street 9" x 12" Cons	0.00	0.00	0.00	14.51
09/02/2020	AP_VOUCHER	01145396	4	P0000371384	STAPLES DC-001/Paçon Art Street 9" x 12" Cons	0.00	0.00	-14.51	0.00
09/02/2020	AP_VOUCHER	01145396	5	P0000371384	STAPLES DC-001/Crayola Crayons Assorted Color	0.00	0.00	0.00	9.91
09/02/2020	AP_VOUCHER	01145396	5	P0000371384	STAPLES DC-001/Crayola Crayons Assorted Color	0.00	0.00	-9.91	0.00
09/02/2020	AP_VOUCHER	01145402	6	P0000371387	STAPLES DC-001/Chenille Kraft Melamine Dry-Er	0.00	0.00	0.00	101.20
09/02/2020	AP_VOUCHER	01145402	6	P0000371387	STAPLES DC-001/Chenille Kraft Melamine Dry-Er	0.00	0.00	-101.20	0.00
09/02/2020	AP_VOUCHER	01145404	1	P0000371387	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	13.94
09/02/2020	AP_VOUCHER	01145404	1	P0000371387	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-13.94	0.00
09/02/2020	AP_VOUCHER	01145404	2	P0000371387	STAPLES DC-001/TRU RED 1-Subject Notebooks 8	0.00	0.00	0.00	33.68
09/02/2020	AP_VOUCHER	01145404	2	P0000371387	STAPLES DC-001/TRU RED 1-Subject Notebooks 8	0.00	0.00	-33.68	0.00
09/02/2020	AP_VOUCHER	01145404	5	P0000371387	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	0.00	91.74
09/02/2020	AP_VOUCHER	01145404	5	P0000371387	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	-91.74	0.00
09/04/2020	AP_VOUCHER	01145691	9	P0000370948	STAPLES DC-001/North Star Teacher Resources D	0.00	0.00	0.00	10.23
09/04/2020	AP_VOUCHER	01145691	9	P0000370948	STAPLES DC-001/North Star Teacher Resources D	0.00	0.00	-10.23	0.00
09/04/2020	AP_VOUCHER	01145698	1	P0000370948	STAPLES DC-001/Paçon Zaner-Bloser D'Nealian M	0.00	0.00	0.00	29.62
09/04/2020	AP_VOUCHER	01145698	1	P0000370948	STAPLES DC-001/Paçon Zaner-Bloser D'Nealian M	0.00	0.00	-29.62	0.00
09/10/2020	GL JOURNAL	PCD0453519	748	GOPHER SPO	08/31/2020/Pcards JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	99.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/10/2020	GL_JOURNAL	PCD0453519	799	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	474.39
09/11/2020	AP_VOUCHER	01146501	8	P0000371385	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	10.12
09/11/2020	AP_VOUCHER	01146501	8	P0000371385	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	-10.12
09/11/2020	AP_VOUCHER	01146503	7	P0000371385	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea		0.00		0.00	46.84
09/11/2020	AP_VOUCHER	01146503	7	P0000371385	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea		0.00		0.00	-46.84
09/13/2020	REQ_PREENC	REQ450473	1		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	13.65	0.00	0.00
09/13/2020	REQ_PREENC	REQ450473	1		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	13.65	0.00	0.00
09/13/2020	REQ_PREENC	REQ450473	1		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	-13.65	0.00	0.00
09/13/2020	REQ_PREENC	REQ450473	1		Staples Contract & Commercial Inc/100621/JAM Paper		0.00	-13.65	0.00	0.00
09/14/2020	AP_VOUCHER	01146663	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	5.33
09/14/2020	AP_VOUCHER	01146663	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146664	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	-5.33
09/14/2020	AP_VOUCHER	01146664	4	P0000371386	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147137	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4		0.00	0.00	0.00	-51.70
09/16/2020	AP_VOUCHER	01147137	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4		0.00	0.00	51.70	0.00
09/16/2020	AP_VOUCHER	01147137	2	P0000370987	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	-19.93
09/16/2020	AP_VOUCHER	01147137	2	P0000370987	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	19.93	0.00
09/16/2020	AP_VOUCHER	01147137	3	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	-29.90
09/16/2020	AP_VOUCHER	01147137	3	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	29.90	0.00
09/16/2020	AP_VOUCHER	01147137	10	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	0.00	-20.14
09/16/2020	AP_VOUCHER	01147137	10	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	20.14	0.00
09/16/2020	AP_VOUCHER	01147137	12	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	0.00	-37.60
09/16/2020	AP_VOUCHER	01147137	12	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	37.60	0.00
09/16/2020	AP_VOUCHER	01147137	4	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	0.00	-35.67
09/16/2020	AP_VOUCHER	01147137	4	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	35.67	0.00
09/16/2020	AP_VOUCHER	01147137	5	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	0.00	-15.40
09/16/2020	AP_VOUCHER	01147137	5	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	15.40	0.00
09/16/2020	AP_VOUCHER	01147137	8	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	-10.25
09/16/2020	AP_VOUCHER	01147137	8	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	10.25	0.00
09/16/2020	AP_VOUCHER	01147269	1	P0000370987	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	19.93
09/16/2020	AP_VOUCHER	01147269	1	P0000370987	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-19.93	0.00
09/18/2020	AP_VOUCHER	01147457	3	P0000371387	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	10.12
09/18/2020	AP_VOUCHER	01147457	3	P0000371387	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-10.12	0.00
09/22/2020	AP_VOUCHER	01147892	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4		0.00	0.00	0.00	51.69
09/22/2020	AP_VOUCHER	01147892	1	P0000370987	STAPLES DC-001/Pacon Glitter Assortment 3/4		0.00	0.00	-51.69	0.00
09/22/2020	AP_VOUCHER	01147892	2	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	29.90
09/22/2020	AP_VOUCHER	01147892	2	P0000370987	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-29.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2020	AP_VOUCHER	01147892	3	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	15.40
09/22/2020	AP_VOUCHER	01147892	3	P0000370987	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00	0.00	-15.40
09/22/2020	AP_VOUCHER	01147892	4	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	10.25
09/22/2020	AP_VOUCHER	01147892	4	P0000370987	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25
09/22/2020	AP_VOUCHER	01147892	5	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	20.14
09/22/2020	AP_VOUCHER	01147892	5	P0000370987	STAPLES DC-001/Crayola Assorted Color Washabl		0.00	0.00	-20.14
09/22/2020	AP_VOUCHER	01147893	1	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	35.67
09/22/2020	AP_VOUCHER	01147893	1	P0000370987	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	-35.67
09/22/2020	AP_VOUCHER	01147897	1	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	37.60
09/22/2020	AP_VOUCHER	01147897	1	P0000370987	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	-37.60
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	0.00	20.05
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	0.00	-20.05
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	-18.61	0.00
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	14.93
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	14.93
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-14.93
09/29/2020	PO_POENC	0000372657	1	RREQ451246	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-13.86	0.00
09/29/2020	PO_POENC	0000372657	2	RREQ451246	STAPLES DC-001/PM Company PMC04963 Cash Box With 7		0.00	0.00	20.05
09/29/2020	REQ_PREENC	REQ451246	1		Staples Contract & Commercial Inc/100621/Pacon D'N		0.00	13.86	0.00
09/29/2020	REQ_PREENC	REQ451246	1		Staples Contract & Commercial Inc/100621/Pacon D'N		0.00	13.86	0.00
09/29/2020	REQ_PREENC	REQ451246	1		Staples Contract & Commercial Inc/100621/Pacon D'N		0.00	-13.86	0.00
09/29/2020	REQ_PREENC	REQ451246	2		Staples Contract & Commercial Inc/100621/PM Compan		0.00	18.61	0.00
09/29/2020	REQ_PREENC	REQ451246	2		Staples Contract & Commercial Inc/100621/PM Compan		0.00	18.61	0.00
09/29/2020	REQ_PREENC	REQ451246	2		Staples Contract & Commercial Inc/100621/PM Compan		0.00	-18.61	0.00
10/01/2020	AP_VOUCHER	01149273	2	P0000372657	STAPLES DC-001/PM Company PMC04963 Cash Box W		0.00	0.00	20.05
10/01/2020	AP_VOUCHER	01149273	2	P0000372657	STAPLES DC-001/PM Company PMC04963 Cash Box W		0.00	0.00	-20.05
10/10/2020	AP_VOUCHER	01150546	1	P0000372657	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	14.93
10/10/2020	AP_VOUCHER	01150546	1	P0000372657	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-14.93
10/12/2020	GL_JOURNAL	PCD0454727	1461	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	23.72
10/12/2020	GL_JOURNAL	PCD0454727	1718	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	93.27
10/12/2020	GL_JOURNAL	PCD0454727	1743	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	62.12
10/12/2020	GL_JOURNAL	PCD0454727	1780	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	35.12
10/12/2020	GL_JOURNAL	PCD0454727	1462	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	64.62
10/12/2020	GL_JOURNAL	PCD0454727	1463	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	286.30
10/12/2020	GL_JOURNAL	PCD0454727	1610	WM SUPERCE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	60.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/12/2020	GL_JOURNAL	PCD0454727	1611	WM SUPERCE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	53.84	
10/12/2020	GL_JOURNAL	PCD0454727	1612	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	75.35	
10/12/2020	GL_JOURNAL	PCD0454727	1686	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	134.07	
11/02/2020	AP_VOUCHER	01154161	1	P0000370675	ROCHESTER 100,/Nicky's Folders Communicator S			0.00	0.00	0.00	507.77	
11/02/2020	AP_VOUCHER	01154161	1	P0000370675	ROCHESTER 100,/Nicky's Folders Communicator S			0.00	0.00	-507.77	0.00	
05/21/2021	GL_BD_JRNL	0000464829	3		05/21/2021/Transfer of appropriations for Field ES			3,505.00	0.00	0.00	0.00	
Number of Transactions 1,865						Totals	475.22	5,584.00	0.00	141.47	4,967.31	
Number of Transactions 1,865						Account	Totals 4000s	475.22	5,584.00	0.00	141.47	4,967.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	00	5733	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	773		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453379	1		DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-			0.00	791.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453379	1		DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-			0.00	791.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453379	1		DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-			0.00	-791.00	0.00	0.00	
12/18/2020	CM_TRNXTN	0000007640	27578		000000000000007640 RREQ453379 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	791.00	
12/18/2020	CM_TRNXTN	0000007640	27578		000000000000007640 RREQ453379 PAPER XEROGRAPHIC 8			0.00	-791.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458975	1		DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-			0.00	1,170.68	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458975	1		DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-			0.00	1,170.68	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458975	1		DD Office Products Inc/110279/PAPER XEROGRAPHIC 8-			0.00	-1,170.68	0.00	0.00	
05/07/2021	CM_TRNXTN	0000007640	27852		000000000000007640 RREQ458975 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,170.68	
05/07/2021	CM_TRNXTN	0000007640	27852		000000000000007640 RREQ458975 PAPER XEROGRAPHIC 8			0.00	-1,170.68	0.00	0.00	
Number of Transactions 11						Totals	38.32	2,000.00	0.00	0.00	1,961.68	
Number of Transactions 11						Account	Totals 5000s	38.32	2,000.00	0.00	0.00	1,961.68
Number of Transactions 2,012						Resource	Totals 30100	836.16	68,585.00	0.00	141.47	67,607.37

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0103	30103	00	1157	1000	1110	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly															
05/21/2021	GL_BD_JRNL	0000464829	4		05/21/2021/Transfer of appropriations for Field ES				500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	500.00	500.00	0.00	0.00	0.00
0103	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	774		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,275.00		0.00	0.00	0.00		
05/21/2021	GL_BD_JRNL	0000464829	5		05/21/2021/Transfer of appropriations for Field ES				-500.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	775.00	775.00	0.00	0.00	0.00	
0103	30103	00	4304	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	775		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,075.00	1,075.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 30103	1,575.00	1,575.00	0.00	0.00	0.00
0103	30106	00	1109	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	4280		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,772.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	830	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,785.20		
08/27/2020	GL_JOURNAL	PAY0453104	844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,785.20		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	30106	00	1109	1000	1110	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In																
09/28/2020	GL_JOURNAL	PAY0454195	974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,785.20			
10/28/2020	GL_JOURNAL	PAY0455384	1002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,785.20			
11/24/2020	GL_JOURNAL	PAY0457158	1115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,785.20			
12/28/2020	GL_JOURNAL	PAY0458309	1131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,785.20			
01/28/2021	GL_JOURNAL	PAY0459296	1128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,785.20			
02/25/2021	GL_JOURNAL	PAY0460755	1124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,785.20			
03/30/2021	GL_JOURNAL	PAY0461897	1125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,785.20			
04/28/2021	GL_JOURNAL	PAY0463201	1125	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,785.20			
05/21/2021	GL_BD_JRNL	0000464829	6		05/21/2021/Transfer of appropriations for Field ES					-2,349.00	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1124	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,785.20			
06/28/2021	GL_JOURNAL	PAY0466702	1121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,785.20			
Number of Transactions 14										Totals	0.60	21,423.00	0.00	0.00	21,422.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	30106	00	1157	1000	1110	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1157 - Classroom Teacher Hrly																
07/02/2020	GL_BD_JRNL	ORG0449638	4281		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,270.00	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	397.32			
06/23/2021	GL_BD_JRNL	0000466485	4		06/23/2021/Transfer of appropriations in Dept. 010					-2,870.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	109	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	56.76			
07/22/2021	GL_BD_JRNL	0000468186	1		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00			
07/22/2021	GL_JOURNAL	0000468187	1	06/30/21	06/30/2021/Transfer of expenditures for Dept. 010					0.00	0.00	0.00	-56.76			
Number of Transactions 6										Totals	2.68	400.00	0.00	0.00	397.32	
Number of Transactions 20										Account	Totals 1000s	3.28	21,823.00	0.00	0.00	21,819.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	30106	00	3101	1000	1110	01000	0000	2021								
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	ORG0449643	7017		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,976.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3726	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	288.31			
08/27/2020	GL_JOURNAL	PAY0453104	5536	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	288.31			
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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	30106	00	3101	1000	1110 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	288.31	
10/28/2020	GL_JOURNAL	PAY0455384	6492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	288.31	
11/24/2020	GL_JOURNAL	PAY0457158	6394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	288.31	
12/28/2020	GL_JOURNAL	PAY0458309	6595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	288.31	
01/28/2021	GL_JOURNAL	PAY0459296	6586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	288.31	
02/25/2021	GL_JOURNAL	PAY0460755	6616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	288.31	
03/30/2021	GL_JOURNAL	PAY0461897	7008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	288.31	
04/28/2021	GL_JOURNAL	PAY0463201	7478	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	288.31	
05/27/2021	GL_JOURNAL	PAY0465118	7675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	352.48	
06/23/2021	GL_BD_JRNL	0000466485	6		06/23/2021/Transfer of appropriations in Dept. 010		-636.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7779	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	288.31	
07/09/2021	GL_JOURNAL	PAY0467239	2533	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9.17	
07/22/2021	GL_JOURNAL	0000468187	2	06/30/21	06/30/2021/Transfer of expenditures for Dept. 010		0.00	0.00	0.00	-9.17	
Number of Transactions 16						Totals	816.11	4,340.00	0.00	0.00	3,523.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7018					07/01/2020/Load 2020-21 Board-Approved Original Bu	392.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6705	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.89
08/27/2020	GL_JOURNAL	PAY0453104	10065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.89
09/28/2020	GL_JOURNAL	PAY0454195	11225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.89
10/28/2020	GL_JOURNAL	PAY0455384	11513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.92
11/24/2020	GL_JOURNAL	PAY0457158	11335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.89
12/28/2020	GL_JOURNAL	PAY0458309	11600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.90
01/28/2021	GL_JOURNAL	PAY0459296	11583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.90
02/25/2021	GL_JOURNAL	PAY0460755	11645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	25.89
03/30/2021	GL_JOURNAL	PAY0461897	12272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.90
04/28/2021	GL_JOURNAL	PAY0463201	13028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.90
05/27/2021	GL_JOURNAL	PAY0465118	13215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	31.66
06/23/2021	GL_BD_JRNL	0000466485	7		06/23/2021/Transfer of appropriations in Dept. 010		47.00	0.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.90
07/09/2021	GL_JOURNAL	PAY0467239	4284	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.82
07/22/2021	GL_JOURNAL	0000468187	3	06/30/21	06/30/2021/Transfer of expenditures for Dept. 010		0.00	0.00	0.00	0.00	0.00	-0.82

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

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
0103	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals 122.47 439.00 0.00 0.00 316.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3421	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7019	07/01/2020/Load 2020-21 Board-Approved Original Bu				34.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.43
10/28/2020	GL_JOURNAL	PAY0455384	16689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.43
11/24/2020	GL_JOURNAL	PAY0457158	16432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.43
12/28/2020	GL_JOURNAL	PAY0458309	16802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.43
01/28/2021	GL_JOURNAL	PAY0459296	16798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.43
02/25/2021	GL_JOURNAL	PAY0460755	16868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.43
03/30/2021	GL_JOURNAL	PAY0461897	17800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.43
04/28/2021	GL_JOURNAL	PAY0463201	18892	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.43
05/27/2021	GL_JOURNAL	PAY0465118	19072	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.43
06/23/2021	GL_BD_JRNL	0000466485	10	06/23/2021/Transfer of appropriations in Dept. 010				8.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.43

Number of Transactions 12 Totals 7.70 42.00 0.00 0.00 34.30

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

07/02/2020	GL_BD_JRNL	ORG0449643	7020	07/01/2020/Load 2020-21 Board-Approved Original Bu				308.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	32.57
10/28/2020	GL_JOURNAL	PAY0455384	20882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	32.57
11/24/2020	GL_JOURNAL	PAY0457158	20760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	32.57
12/28/2020	GL_JOURNAL	PAY0458309	21147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	32.57
01/28/2021	GL_JOURNAL	PAY0459296	21125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	32.57
02/25/2021	GL_JOURNAL	PAY0460755	21164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	32.57
03/30/2021	GL_JOURNAL	PAY0461897	22105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.57
04/28/2021	GL_JOURNAL	PAY0463201	23218	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	32.57
05/27/2021	GL_JOURNAL	PAY0465118	23382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	32.57
06/23/2021	GL_BD_JRNL	0000466485	8	06/23/2021/Transfer of appropriations in Dept. 010				75.00	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	
06/28/2021	GL_JOURNAL	PAY0466702	23535	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	32.57	
Number of Transactions 12						Totals	57.30	383.00	0.00	325.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7021	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,291.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	821.47
10/28/2020	GL_JOURNAL	PAY0455384	25070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	821.47
11/24/2020	GL_JOURNAL	PAY0457158	25083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	821.47
12/28/2020	GL_JOURNAL	PAY0458309	25486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	821.47
01/28/2021	GL_JOURNAL	PAY0459296	25445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	845.04
02/25/2021	GL_JOURNAL	PAY0460755	25453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	845.04
03/30/2021	GL_JOURNAL	PAY0461897	26403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	845.04
04/28/2021	GL_JOURNAL	PAY0463201	27537	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	845.04
05/27/2021	GL_JOURNAL	PAY0465118	27685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	845.04
06/23/2021	GL_BD_JRNL	0000466485	5	06/23/2021/Transfer of appropriations in Dept. 010				3,368.00	0.00	0.00	0.00	
06/23/2021	GL_JOURNAL	0000466491	3	464829	06/23/2021/Transfer of expenditures in Dept. 0103				0.00	0.00	0.00	1,521.36
06/28/2021	GL_JOURNAL	PAY0466702	27832	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	845.04
Number of Transactions 13						Totals	-218.48	9,659.00	0.00	0.00	9,877.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7022	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9702	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.89
08/27/2020	GL_JOURNAL	PAY0453104	14698	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.89
09/28/2020	GL_JOURNAL	PAY0454195	28673	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	29320	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	29447	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	29863	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	29808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.89
02/25/2021	GL_JOURNAL	PAY0460755	29806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.89
04/28/2021	GL_JOURNAL	PAY0463201	31987	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.89
05/27/2021	GL_JOURNAL	PAY0465118	32122	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.09
06/23/2021	GL_BD_JRNL	0000466485	11		06/23/2021/Transfer of appropriations in Dept.	010			2.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32253	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.89
07/09/2021	GL_JOURNAL	PAY0467239	6411	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.03
07/22/2021	GL_JOURNAL	0000468187	4	06/30/21	06/30/2021/Transfer of expenditures for Dept.	010			0.00	0.00	0.00	-0.03

Number of Transactions 16 Totals 5.12 16.00 0.00 0.00 10.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7023		07/01/2020/Load 2020-21 Board-Approved Original Bu				646.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4601	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	42.67
09/10/2020	GL_JOURNAL	PWC0453518	10674	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	42.67
10/14/2020	GL_JOURNAL	PWC0454849	11096	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	42.67
11/09/2020	GL_JOURNAL	PWC0456114	133	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	42.67
12/08/2020	GL_JOURNAL	PWC0457747	2763	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	42.67
01/07/2021	GL_JOURNAL	PWC0458525	1458	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	42.67
02/09/2021	GL_JOURNAL	PWC0459847	8094	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	42.67
03/08/2021	GL_JOURNAL	PWC0461158	669	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	42.67
04/08/2021	GL_JOURNAL	PWC0462277	700	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	42.67
05/10/2021	GL_JOURNAL	PWC0463879	2166	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	42.67
06/09/2021	GL_JOURNAL	PWC0465732	17073	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.50
06/09/2021	GL_JOURNAL	PWC0465732	17074	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	42.67
07/09/2021	GL_JOURNAL	PWC0467256	457	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.36
07/09/2021	GL_JOURNAL	PWC0467256	458	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	42.67
07/22/2021	GL_JOURNAL	0000468187	5	06/30/21	06/30/2021/Transfer of expenditures for Dept.	010			0.00	0.00	0.00	-1.36

Number of Transactions 16 Totals 124.46 646.00 0.00 0.00 521.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30106	00	3701	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30106	00	3701	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7024		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3838	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.23	
08/11/2020	GL_JOURNAL	RPM0452476	1198	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-7.23	
08/11/2020	GL_JOURNAL	PRM0452481	318	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.23	
09/10/2020	GL_JOURNAL	PRM0453517	353	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	7.23	
10/14/2020	GL_JOURNAL	PRM0454848	411	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.23	
11/09/2020	GL_JOURNAL	PRM0456110	862	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.23	
12/08/2020	GL_JOURNAL	PRM0457744	3974	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.23	
01/07/2021	GL_JOURNAL	PRM0458524	7827	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.23	
02/09/2021	GL_JOURNAL	PRM0459845	463	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.23	
03/08/2021	GL_JOURNAL	PRM0461157	8586	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.23	
04/08/2021	GL_JOURNAL	PRM0462276	452	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.23	
05/10/2021	GL_JOURNAL	PRM0463874	457	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.23	
06/09/2021	GL_JOURNAL	PRM0465731	1892	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.23	
07/09/2021	GL_JOURNAL	PRM0467255	2306	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.23	
Number of Transactions 15									Totals	9.24	96.00	0.00	0.00	86.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	30106	00	3985	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7025		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.79	
10/28/2020	GL_JOURNAL	PAY0455384	34511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.79	
11/24/2020	GL_JOURNAL	PAY0457158	34551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.79	
12/28/2020	GL_JOURNAL	PAY0458309	35076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.79	
01/28/2021	GL_JOURNAL	PAY0459296	35033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.21	
02/25/2021	GL_JOURNAL	PAY0460755	35041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.21	
03/30/2021	GL_JOURNAL	PAY0461897	36340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.21	
04/28/2021	GL_JOURNAL	PAY0463201	37873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.21	
05/27/2021	GL_JOURNAL	PAY0465118	37993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.21	
06/23/2021	GL_BD_JRNL	0000466485	9		06/23/2021/Transfer of appropriations in Dept. 010				6.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.21	
Number of Transactions 12									Totals	13.58	44.00	0.00	0.00	30.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 128						Account	Totals 3000s	937.50	15,665.00	0.00	0.00	14,727.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	776		07/01/2020/Load 2020-21 Board-Approved Original Bu			349.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	884	CORWIN *LE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	199.00	
05/21/2021	GL_BD_JRNL	0000464829	7		05/21/2021/Transfer of appropriations for Field ES			2,349.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,499.00	2,698.00	0.00	0.00	199.00	
Number of Transactions 3						Account	Totals 4000s	2,499.00	2,698.00	0.00	0.00	199.00
Number of Transactions 151						Resource	Totals 30106	3,439.78	40,186.00	0.00	0.00	36,746.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	31850	00	1157	1000	1110	01000	0170	2021	Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly			
07/09/2021	GL_BD_JRNL	0000467244	821		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	110	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6,278.95	
07/15/2021	GL_JOURNAL	SAL0467570	86	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-611.22	
07/15/2021	GL_JOURNAL	SAL0467570	202	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,156.21	
07/15/2021	GL_JOURNAL	SAL0467570	219	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-601.73	
07/15/2021	GL_JOURNAL	SAL0467570	264	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-912.82	
07/15/2021	GL_JOURNAL	SAL0467570	470	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-617.24	
07/15/2021	GL_JOURNAL	SAL0467570	500	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-768.35	
07/15/2021	GL_JOURNAL	SAL0467570	652	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-547.50	
07/15/2021	GL_JOURNAL	SAL0467570	911	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,063.88	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	2451	2700	0000	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	822		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1869	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9235	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9284	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3101	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	823		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2534	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1003	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1118	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1135	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1180	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1386	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1416	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1568	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1827	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3202	2700	0000	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	824		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3439	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9411	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9460	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3202	2700	0000	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3301	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	825	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4285	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	166.24
07/15/2021	GL_JOURNAL	SAL0467570	1919	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-46.76
07/15/2021	GL_JOURNAL	SAL0467570	2035	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-16.77
07/15/2021	GL_JOURNAL	SAL0467570	2052	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-46.04
07/15/2021	GL_JOURNAL	SAL0467570	2097	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-13.24
07/15/2021	GL_JOURNAL	SAL0467570	2303	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-8.95
07/15/2021	GL_JOURNAL	SAL0467570	2333	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-11.14
07/15/2021	GL_JOURNAL	SAL0467570	2485	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-7.94
07/15/2021	GL_JOURNAL	SAL0467570	2744	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-15.43
Number of Transactions 10						Totals	0.03	0.00	0.00	0.00	-0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3302	2700	0000	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	826	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5272	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	21.54
07/15/2021	GL_JOURNAL	SAL0467570	9587	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-12.21
07/15/2021	GL_JOURNAL	SAL0467570	9636	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-9.33
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3501	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	827	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6412	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3501	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_JOURNAL	SAL0467570	2836	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	2952	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.58	
07/15/2021	GL_JOURNAL	SAL0467570	2969	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.30	
07/15/2021	GL_JOURNAL	SAL0467570	3014	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.46	
07/15/2021	GL_JOURNAL	SAL0467570	3220	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	3250	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.38	
07/15/2021	GL_JOURNAL	SAL0467570	3402	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.27	
07/15/2021	GL_JOURNAL	SAL0467570	3661	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.53	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3502	2700	0000	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	828		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7399	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.14	
07/15/2021	GL_JOURNAL	SAL0467570	9763	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.08	
07/15/2021	GL_JOURNAL	SAL0467570	9812	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.06	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	31850	00	3601	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	762		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	459	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	150.07	
07/15/2021	GL_JOURNAL	SAL0467570	3753	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-14.61	
07/15/2021	GL_JOURNAL	SAL0467570	3869	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-27.63	
07/15/2021	GL_JOURNAL	SAL0467570	3886	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-14.38	
07/15/2021	GL_JOURNAL	SAL0467570	3931	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-21.82	
07/15/2021	GL_JOURNAL	SAL0467570	4137	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-14.75	
07/15/2021	GL_JOURNAL	SAL0467570	4167	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-18.36	
07/15/2021	GL_JOURNAL	SAL0467570	4319	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-13.09	
07/15/2021	GL_JOURNAL	SAL0467570	4578	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-25.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0103	31850	00	3601	1000	1110	01000	0170	2021							
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif															
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
0103	31850	00	3602	2700	0000	01000	0170	2021							
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	763		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5255	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	6.73		
07/15/2021	GL_JOURNAL	SAL0467570	9939	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-3.82		
07/15/2021	GL_JOURNAL	SAL0467570	9988	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-2.92		
Number of Transactions 4									Totals	0.01	0.00	0.00	0.00	-0.01	
Number of Transactions 56									Account	Totals 3000s	0.04	0.00	0.00	0.00	-0.04
Number of Transactions 70									Resource	Totals 31850	0.04	0.00	0.00	0.00	-0.04
0103	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
07/02/2021	GL_BD_JRNL	0000466954	74		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,474.75		
07/02/2021	GL_JOURNAL	SAL0466936	5861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	30,592.04		
07/02/2021	GL_JOURNAL	SAL0466936	5862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	9,028.08		
07/30/2021	GL_BD_JRNL	0000468909	124		06/30/2021/Transfer of appropriations for Resource				45,095.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.13	45,095.00	0.00	0.00	45,094.87	
Number of Transactions 5									Account	Totals 1000s	0.13	45,095.00	0.00	0.00	45,094.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32100	00	2151	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	92		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4320	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,700.00	
07/30/2021	GL_BD_JRNL	0000468909	786		06/30/2021/Transfer of appropriations for Resource					2,700.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.00	2,700.00	0.00	0.00	2,700.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1747		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Account		Totals 2000s		0.00	2,700.00	0.00	0.00	2,700.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32100	00	3101	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466954	75		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	884.17	
07/02/2021	GL_JOURNAL	SAL0466936	3586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4,940.60	
07/02/2021	GL_JOURNAL	SAL0466936	3587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,342.21	
07/30/2021	GL_BD_JRNL	0000468909	405		06/30/2021/Transfer of appropriations for Resource					8,167.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.02	8,167.00	0.00	0.00	8,166.98		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32100	00	3202	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455405	1748		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	Resource 32100 - CARES Act	00	3301	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466954	76		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	443.82	
07/02/2021	GL_JOURNAL	SAL0466936	3585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	210.30	
07/02/2021	GL_JOURNAL	SAL0466936	3274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	79.38	
07/30/2021	GL_BD_JRNL	0000468909	1279		06/30/2021/Transfer of appropriations for Resource		734.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.50	734.00	0.00	0.00	733.50
0103	Resource 32100 - CARES Act	00	3302	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
05/27/2021	GL_BD_JRNL	0000465126	93		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16193	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	206.55	
07/30/2021	GL_BD_JRNL	0000468909	2010		06/30/2021/Transfer of appropriations for Resource		207.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.45	207.00	0.00	0.00	206.55
0103	Resource 32100 - CARES Act	00	3302	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	1749		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0103	Resource 32100 - CARES Act	00	3421	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
07/02/2021	GL_BD_JRNL	0000466954	77		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	28.80	
07/02/2021	GL_JOURNAL	SAL0466936	27936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	27393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468909	2938		06/30/2021/Transfer of appropriations for Resource		48.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 5									Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	1750	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466954	78	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	27392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	27933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	273.60		
07/30/2021	GL_BD_JRNL	0000468909	1651	06/30/2021/Transfer of appropriations for Resource				456.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	456.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	1751	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466954	79	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	9,360.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	32100	00	3461	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
	07/30/2021	GL_BD_JRNL	0000468909	390		06/30/2021/Transfer of appropriations for Resource			9,360.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	9,360.00	0.00	0.00	9,360.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	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	1752		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	32100	00	3501	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
	07/02/2021	GL_BD_JRNL	0000466954	80		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466936	27930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.29	
	07/02/2021	GL_JOURNAL	SAL0466936	27931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7.24	
	07/02/2021	GL_JOURNAL	SAL0466936	27391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.74	
	07/30/2021	GL_BD_JRNL	0000468909	3379		06/30/2021/Transfer of appropriations for Resource			26.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.73	26.00	0.00	0.00	25.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	32100	00	3502	1000 1110 01000	0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
	05/27/2021	GL_BD_JRNL	0000465126	94		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	05/27/2021	GL_JOURNAL	PAY0465118	35102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.35	
	07/30/2021	GL_BD_JRNL	0000468909	4321		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.65	2.00	0.00	0.00	1.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0103	32100	00	3502	8100 0000 01000	3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32100	00	3502	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1753		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
07/02/2021	GL_BD_JRNL	0000466954	81		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	731.16
07/02/2021	GL_JOURNAL	SAL0466936	24214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	215.77
07/02/2021	GL_JOURNAL	SAL0466936	23743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	130.85
07/30/2021	GL_BD_JRNL	0000468909	1120		06/30/2021/Transfer of appropriations for Resource			1,078.00	0.00	0.00
Number of Transactions 5						Totals	0.22	1,078.00	0.00	1,077.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
06/09/2021	GL_BD_JRNL	0000465735	33		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2736	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	64.53
07/30/2021	GL_BD_JRNL	0000468909	2751		06/30/2021/Transfer of appropriations for Resource			65.00	0.00	0.00
Number of Transactions 3						Totals	0.47	65.00	0.00	64.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32100	00	3602	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/28/2020	GL_BD_JRNL	0000455405	1754		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32100	00	3701	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_BD_JRNL	0000466954	82		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	22.17	
07/02/2021	GL_JOURNAL	SAL0466936	24211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	123.88	
07/02/2021	GL_JOURNAL	SAL0466936	24212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	36.56	
07/30/2021	GL_BD_JRNL	0000468909	2078		06/30/2021/Transfer of appropriations for Resource					183.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.39	183.00	0.00	0.00	182.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32100	00	3702	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	1755		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
07/02/2021	GL_BD_JRNL	0000466954	83		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	7.12	
07/02/2021	GL_JOURNAL	SAL0466936	24209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	39.76	
07/30/2021	GL_BD_JRNL	0000468909	2963		06/30/2021/Transfer of appropriations for Resource					47.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.12	47.00	0.00	0.00	46.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32100	00	3995	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1756		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 60						3.55	20,373.00	0.00	0.00	20,369.45	
Account Totals 3000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	36				03/24/2021/Transfer of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00
04/12/2021	PO_POENC	0000379524	1	RREQ460976			STAPLES DC-001/Swingline Desk Stapler 20 Sheet Cap	0.00	0.00	34.01	0.00
04/12/2021	PO_POENC	0000379524	1	RREQ460976			STAPLES DC-001/Swingline Desk Stapler 20 Sheet Cap	0.00	0.00	34.01	0.00
04/12/2021	PO_POENC	0000379524	1	RREQ460976			STAPLES DC-001/Swingline Desk Stapler 20 Sheet Cap	0.00	0.00	0.00	0.00
04/12/2021	PO_POENC	0000379524	1	RREQ460976			STAPLES DC-001/Swingline Desk Stapler 20 Sheet Cap	0.00	0.00	-34.01	0.00
04/12/2021	PO_POENC	0000379524	1	RREQ460976			STAPLES DC-001/Swingline Desk Stapler 20 Sheet Cap	0.00	-31.56	0.00	0.00
04/12/2021	PO_POENC	0000379524	2	RREQ460976			STAPLES DC-001/Staples Self Seal Catalog Envelopes	0.00	0.00	18.41	0.00
04/12/2021	PO_POENC	0000379524	3	RREQ460976			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
04/12/2021	PO_POENC	0000379524	3	RREQ460976			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-12.33	0.00
04/12/2021	PO_POENC	0000379524	3	RREQ460976			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-11.44	0.00	0.00
04/12/2021	PO_POENC	0000379524	2	RREQ460976			STAPLES DC-001/Staples Self Seal Catalog Envelopes	0.00	0.00	18.41	0.00
04/12/2021	PO_POENC	0000379524	2	RREQ460976			STAPLES DC-001/Staples Self Seal Catalog Envelopes	0.00	0.00	0.00	0.00
04/12/2021	PO_POENC	0000379524	2	RREQ460976			STAPLES DC-001/Staples Self Seal Catalog Envelopes	0.00	0.00	-18.41	0.00
04/12/2021	PO_POENC	0000379524	2	RREQ460976			STAPLES DC-001/Staples Self Seal Catalog Envelopes	0.00	-17.09	0.00	0.00
04/12/2021	PO_POENC	0000379524	3	RREQ460976			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	12.33	0.00
04/12/2021	PO_POENC	0000379524	3	RREQ460976			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	12.33	0.00
04/12/2021	REQ_PREENC	REQ460976	1			Staples Contract & Commercial Inc/110279/Swingline	0.00	31.56	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460976	1			Staples Contract & Commercial Inc/110279/Swingline	0.00	31.56	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460976	1			Staples Contract & Commercial Inc/110279/Swingline	0.00	-31.56	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460976	2			Staples Contract & Commercial Inc/110279/Staples S	0.00	17.09	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460976	2			Staples Contract & Commercial Inc/110279/Staples S	0.00	17.09	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460976	2			Staples Contract & Commercial Inc/110279/Staples S	0.00	-17.09	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460976	3			Staples Contract & Commercial Inc/110279/Staples M	0.00	11.44	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460976	3			Staples Contract & Commercial Inc/110279/Staples M	0.00	11.44	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460976	3			Staples Contract & Commercial Inc/110279/Staples M	0.00	-11.44	0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175853	1	P0000379524			STAPLES DC-001/Swingline Desk Stapler 20 She	0.00	0.00	0.00	34.01
04/14/2021	AP_VOUCHER	01175853	1	P0000379524			STAPLES DC-001/Swingline Desk Stapler 20 She	0.00	0.00	0.00	-34.01
04/14/2021	AP_VOUCHER	01175853	2	P0000379524			STAPLES DC-001/Staples Self Seal Catalog Enve	0.00	0.00	0.00	18.41
04/14/2021	AP_VOUCHER	01175853	2	P0000379524			STAPLES DC-001/Staples Self Seal Catalog Enve	0.00	0.00	0.00	-18.41
04/14/2021	AP_VOUCHER	01175853	3	P0000379524			STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	12.33
04/14/2021	AP_VOUCHER	01175853	3	P0000379524			STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	-12.33
05/14/2021	PO_POENC	0000383240	1	RREQ466322			LAKESHORE CURR/DD210 Multipurpose Headphones with	0.00	0.00	11.13	0.00
05/14/2021	PO_POENC	0000383240	1	RREQ466322			LAKESHORE CURR/DD210 Multipurpose Headphones with	0.00	-10.33	0.00	0.00
05/14/2021	PO_POENC	0000383240	2	RREQ466322			LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o	0.00	0.00	17.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383240	2	RREQ466322	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o	0.00		-15.97	0.00	0.00
05/14/2021	PO_POENC	0000383240	3	RREQ466322	LAKESHORE CURR/DD646	Real Bugs Discovery Kit	0.00		-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383240	3	RREQ466322	LAKESHORE CURR/DD646	Real Bugs Discovery Kit	0.00		0.00	30.37	0.00
05/14/2021	PO_POENC	0000383240	28	RREQ466322	LAKESHORE CURR/TR426	Language Essentials Poster Pa	0.00		0.00	26.32	0.00
05/14/2021	PO_POENC	0000383240	28	RREQ466322	LAKESHORE CURR/TR426	Language Essentials Poster Pa	0.00		-24.43	0.00	0.00
05/14/2021	PO_POENC	0000383240	29	RREQ466322	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of	0.00		0.00	32.29	0.00
05/14/2021	PO_POENC	0000383240	29	RREQ466322	LAKESHORE CURR/PP281	Magnetic Storage Boxes Set of	0.00		-29.97	0.00	0.00
05/14/2021	PO_POENC	0000383240	30	RREQ466322	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice	0.00		0.00	25.31	0.00
05/14/2021	PO_POENC	0000383240	30	RREQ466322	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice	0.00		-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383240	25	RREQ466322	LAKESHORE CURR/STD8814	Home Sweet Classroom Bullet	0.00		0.00	8.09	0.00
05/14/2021	PO_POENC	0000383240	25	RREQ466322	LAKESHORE CURR/STD8814	Home Sweet Classroom Bullet	0.00		-7.51	0.00	0.00
05/14/2021	PO_POENC	0000383240	26	RREQ466322	LAKESHORE CURR/CT269	Simply Boho Motivational Mini	0.00		0.00	10.12	0.00
05/14/2021	PO_POENC	0000383240	26	RREQ466322	LAKESHORE CURR/CT269	Simply Boho Motivational Mini	0.00		-9.39	0.00	0.00
05/14/2021	PO_POENC	0000383240	27	RREQ466322	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20	0.00		0.00	10.11	0.00
05/14/2021	PO_POENC	0000383240	27	RREQ466322	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20	0.00		-9.38	0.00	0.00
05/14/2021	PO_POENC	0000383240	22	RREQ466322	LAKESHORE CURR/TS108	Rainbow Scratch Paper	0.00		0.00	10.12	0.00
05/14/2021	PO_POENC	0000383240	22	RREQ466322	LAKESHORE CURR/TS108	Rainbow Scratch Paper	0.00		-9.39	0.00	0.00
05/14/2021	PO_POENC	0000383240	23	RREQ466322	LAKESHORE CURR/LA306	Lakeshore Fully Washable Liqu	0.00		0.00	20.25	0.00
05/14/2021	PO_POENC	0000383240	23	RREQ466322	LAKESHORE CURR/LA306	Lakeshore Fully Washable Liqu	0.00		-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383240	24	RREQ466322	LAKESHORE CURR/SEK834028	MarshmallowScented Bookma	0.00		0.00	6.07	0.00
05/14/2021	PO_POENC	0000383240	24	RREQ466322	LAKESHORE CURR/SEK834028	MarshmallowScented Bookma	0.00		-5.63	0.00	0.00
05/14/2021	PO_POENC	0000383240	19	RREQ466322	LAKESHORE CURR/AA758RD	Connect Store Book Bin Red	0.00		0.00	6.07	0.00
05/14/2021	PO_POENC	0000383240	19	RREQ466322	LAKESHORE CURR/AA758RD	Connect Store Book Bin Red	0.00		-5.63	0.00	0.00
05/14/2021	PO_POENC	0000383240	20	RREQ466322	LAKESHORE CURR/BX703X	Storage Bins Set of 3	0.00		0.00	26.84	0.00
05/14/2021	PO_POENC	0000383240	20	RREQ466322	LAKESHORE CURR/BX703X	Storage Bins Set of 3	0.00		-24.91	0.00	0.00
05/14/2021	PO_POENC	0000383240	21	RREQ466322	LAKESHORE CURR/VR152	SnapShut Pencil Box	0.00		0.00	3.53	0.00
05/14/2021	PO_POENC	0000383240	21	RREQ466322	LAKESHORE CURR/VR152	SnapShut Pencil Box	0.00		-3.28	0.00	0.00
05/14/2021	PO_POENC	0000383240	16	RREQ466322	LAKESHORE CURR/FG523	TicTacToe Game	0.00		0.00	30.36	0.00
05/14/2021	PO_POENC	0000383240	16	RREQ466322	LAKESHORE CURR/FG523	TicTacToe Game	0.00		-28.18	0.00	0.00
05/14/2021	PO_POENC	0000383240	17	RREQ466322	LAKESHORE CURR/FF741	Main Idea HighInterest Interv	0.00		0.00	30.37	0.00
05/14/2021	PO_POENC	0000383240	17	RREQ466322	LAKESHORE CURR/FF741	Main Idea HighInterest Interv	0.00		-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383240	18	RREQ466322	LAKESHORE CURR/AA758BU	Connect Store Book Bin Blue	0.00		0.00	6.07	0.00
05/14/2021	PO_POENC	0000383240	18	RREQ466322	LAKESHORE CURR/AA758BU	Connect Store Book Bin Blue	0.00		-5.63	0.00	0.00
05/14/2021	PO_POENC	0000383240	13	RREQ466322	LAKESHORE CURR/LL172BU	Lakeshore Washable Ink Pad	0.00		0.00	4.04	0.00
05/14/2021	PO_POENC	0000383240	13	RREQ466322	LAKESHORE CURR/LL172BU	Lakeshore Washable Ink Pad	0.00		-3.75	0.00	0.00
05/14/2021	PO_POENC	0000383240	14	RREQ466322	LAKESHORE CURR/AA176LM	Pastel Giant Washable Color	0.00		0.00	6.57	0.00
05/14/2021	PO_POENC	0000383240	14	RREQ466322	LAKESHORE CURR/AA176LM	Pastel Giant Washable Color	0.00		-6.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383240	15	RREQ466322	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00		0.00
05/14/2021	PO_POENC	0000383240	15	RREQ466322	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	-28.19	0.00
05/14/2021	PO_POENC	0000383240	10	RREQ466322	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	6.57
05/14/2021	PO_POENC	0000383240	10	RREQ466322	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	-6.10	0.00
05/14/2021	PO_POENC	0000383240	11	RREQ466322	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	6.57
05/14/2021	PO_POENC	0000383240	11	RREQ466322	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	-6.10	0.00
05/14/2021	PO_POENC	0000383240	12	RREQ466322	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	4.04
05/14/2021	PO_POENC	0000383240	12	RREQ466322	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	-3.75	0.00
05/14/2021	PO_POENC	0000383240	7	RREQ466322	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63
05/14/2021	PO_POENC	0000383240	7	RREQ466322	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	-59.98	0.00
05/14/2021	PO_POENC	0000383240	8	RREQ466322	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12
05/14/2021	PO_POENC	0000383240	8	RREQ466322	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	-9.39	0.00
05/14/2021	PO_POENC	0000383240	9	RREQ466322	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	20.25
05/14/2021	PO_POENC	0000383240	9	RREQ466322	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	-18.79	0.00
05/14/2021	PO_POENC	0000383240	4	RREQ466322	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	-3.75	0.00
05/14/2021	PO_POENC	0000383240	4	RREQ466322	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	4.04
05/14/2021	PO_POENC	0000383240	5	RREQ466322	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	20.25
05/14/2021	PO_POENC	0000383240	5	RREQ466322	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	-18.79	0.00
05/14/2021	PO_POENC	0000383240	6	RREQ466322	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	25.31
05/14/2021	PO_POENC	0000383240	6	RREQ466322	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	-23.49	0.00
05/14/2021	REQ_PREENC	REQ466322	1		Lakeshore Equipment Company/110279/DD210 Multipurp		0.00	10.33	0.00
05/14/2021	REQ_PREENC	REQ466322	1		Lakeshore Equipment Company/110279/DD210 Multipurp		0.00	10.33	0.00
05/14/2021	REQ_PREENC	REQ466322	1		Lakeshore Equipment Company/110279/DD210 Multipurp		0.00	-10.33	0.00
05/14/2021	REQ_PREENC	REQ466322	2		Lakeshore Equipment Company/110279/DA362 BestBuy G		0.00	15.97	0.00
05/14/2021	REQ_PREENC	REQ466322	2		Lakeshore Equipment Company/110279/DA362 BestBuy G		0.00	15.97	0.00
05/14/2021	REQ_PREENC	REQ466322	2		Lakeshore Equipment Company/110279/DA362 BestBuy G		0.00	-15.97	0.00
05/14/2021	REQ_PREENC	REQ466322	29		Lakeshore Equipment Company/110279/PP281 Magnetic		0.00	29.97	0.00
05/14/2021	REQ_PREENC	REQ466322	29		Lakeshore Equipment Company/110279/PP281 Magnetic		0.00	29.97	0.00
05/14/2021	REQ_PREENC	REQ466322	29		Lakeshore Equipment Company/110279/PP281 Magnetic		0.00	-29.97	0.00
05/14/2021	REQ_PREENC	REQ466322	30		Lakeshore Equipment Company/110279/JJ539 Write Wip		0.00	23.49	0.00
05/14/2021	REQ_PREENC	REQ466322	30		Lakeshore Equipment Company/110279/JJ539 Write Wip		0.00	23.49	0.00
05/14/2021	REQ_PREENC	REQ466322	30		Lakeshore Equipment Company/110279/JJ539 Write Wip		0.00	-23.49	0.00
05/14/2021	REQ_PREENC	REQ466322	27		Lakeshore Equipment Company/110279/SST1320 Stikki		0.00	9.38	0.00
05/14/2021	REQ_PREENC	REQ466322	27		Lakeshore Equipment Company/110279/SST1320 Stikki		0.00	9.38	0.00
05/14/2021	REQ_PREENC	REQ466322	27		Lakeshore Equipment Company/110279/SST1320 Stikki		0.00	-9.38	0.00
05/14/2021	REQ_PREENC	REQ466322	28		Lakeshore Equipment Company/110279/TR426 Language		0.00	24.43	0.00
05/14/2021	REQ_PREENC	REQ466322	28		Lakeshore Equipment Company/110279/TR426 Language		0.00	24.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466322	28		Lakeshore Equipment	Company/110279/TR426	Language			0.00	-24.43	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	25		Lakeshore Equipment	Company/110279/STD8814	Home Sw			0.00	7.51	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	25		Lakeshore Equipment	Company/110279/STD8814	Home Sw			0.00	7.51	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	25		Lakeshore Equipment	Company/110279/STD8814	Home Sw			0.00	-7.51	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	26		Lakeshore Equipment	Company/110279/CT269	Simply Bo			0.00	9.39	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	26		Lakeshore Equipment	Company/110279/CT269	Simply Bo			0.00	9.39	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	26		Lakeshore Equipment	Company/110279/CT269	Simply Bo			0.00	-9.39	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	23		Lakeshore Equipment	Company/110279/LA306	Lakeshore			0.00	18.79	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	23		Lakeshore Equipment	Company/110279/LA306	Lakeshore			0.00	18.79	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	23		Lakeshore Equipment	Company/110279/LA306	Lakeshore			0.00	-18.79	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	24		Lakeshore Equipment	Company/110279/SEK834028	Marsh			0.00	5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	24		Lakeshore Equipment	Company/110279/SEK834028	Marsh			0.00	5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	24		Lakeshore Equipment	Company/110279/SEK834028	Marsh			0.00	-5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	21		Lakeshore Equipment	Company/110279/VR152	SnapShut			0.00	3.28	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	21		Lakeshore Equipment	Company/110279/VR152	SnapShut			0.00	3.28	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	21		Lakeshore Equipment	Company/110279/VR152	SnapShut			0.00	-3.28	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	22		Lakeshore Equipment	Company/110279/TS108	Rainbow S			0.00	9.39	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	22		Lakeshore Equipment	Company/110279/TS108	Rainbow S			0.00	9.39	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	22		Lakeshore Equipment	Company/110279/TS108	Rainbow S			0.00	-9.39	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	19		Lakeshore Equipment	Company/110279/AA758RD	Connect			0.00	5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	19		Lakeshore Equipment	Company/110279/AA758RD	Connect			0.00	5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	19		Lakeshore Equipment	Company/110279/AA758RD	Connect			0.00	-5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	20		Lakeshore Equipment	Company/110279/BX703X	Storage			0.00	24.91	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	20		Lakeshore Equipment	Company/110279/BX703X	Storage			0.00	24.91	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	20		Lakeshore Equipment	Company/110279/BX703X	Storage			0.00	-24.91	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	17		Lakeshore Equipment	Company/110279/FF741	Main Idea			0.00	28.19	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	17		Lakeshore Equipment	Company/110279/FF741	Main Idea			0.00	28.19	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	17		Lakeshore Equipment	Company/110279/FF741	Main Idea			0.00	-28.19	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	18		Lakeshore Equipment	Company/110279/AA758BU	Connect			0.00	5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	18		Lakeshore Equipment	Company/110279/AA758BU	Connect			0.00	5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	18		Lakeshore Equipment	Company/110279/AA758BU	Connect			0.00	-5.63	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	15		Lakeshore Equipment	Company/110279/GG369	Touch Rea			0.00	28.19	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	15		Lakeshore Equipment	Company/110279/GG369	Touch Rea			0.00	28.19	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	15		Lakeshore Equipment	Company/110279/GG369	Touch Rea			0.00	-28.19	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	16		Lakeshore Equipment	Company/110279/FG523	TicTacToe			0.00	28.18	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	16		Lakeshore Equipment	Company/110279/FG523	TicTacToe			0.00	28.18	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	16		Lakeshore Equipment	Company/110279/FG523	TicTacToe			0.00	-28.18	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466322	13		Lakeshore Equipment	Company/110279/LL172BU	Lakesho	0.00	3.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	13		Lakeshore Equipment	Company/110279/LL172BU	Lakesho	0.00	3.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	13		Lakeshore Equipment	Company/110279/LL172BU	Lakesho	0.00	-3.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	14		Lakeshore Equipment	Company/110279/AA176LM	Pastel	0.00	6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	14		Lakeshore Equipment	Company/110279/AA176LM	Pastel	0.00	6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	14		Lakeshore Equipment	Company/110279/AA176LM	Pastel	0.00	-6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	11		Lakeshore Equipment	Company/110279/AA176AQ	Pastel	0.00	6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	11		Lakeshore Equipment	Company/110279/AA176AQ	Pastel	0.00	6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	11		Lakeshore Equipment	Company/110279/AA176AQ	Pastel	0.00	-6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	12		Lakeshore Equipment	Company/110279/LL172VT	Lakesho	0.00	3.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	12		Lakeshore Equipment	Company/110279/LL172VT	Lakesho	0.00	3.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	12		Lakeshore Equipment	Company/110279/LL172VT	Lakesho	0.00	-3.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	9		Lakeshore Equipment	Company/110279/RR632	Giant Ten	0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	9		Lakeshore Equipment	Company/110279/RR632	Giant Ten	0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	9		Lakeshore Equipment	Company/110279/RR632	Giant Ten	0.00	-18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	10		Lakeshore Equipment	Company/110279/AA176PN	Pastel	0.00	6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	10		Lakeshore Equipment	Company/110279/AA176PN	Pastel	0.00	6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	10		Lakeshore Equipment	Company/110279/AA176PN	Pastel	0.00	-6.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	7		Lakeshore Equipment	Company/110279/LC926	Classroom	0.00	59.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	7		Lakeshore Equipment	Company/110279/LC926	Classroom	0.00	59.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	7		Lakeshore Equipment	Company/110279/LC926	Classroom	0.00	-59.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	8		Lakeshore Equipment	Company/110279/LC1340X	NylonBr	0.00	9.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	8		Lakeshore Equipment	Company/110279/LC1340X	NylonBr	0.00	9.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	8		Lakeshore Equipment	Company/110279/LC1340X	NylonBr	0.00	-9.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	5		Lakeshore Equipment	Company/110279/LL658	Giant Num	0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	5		Lakeshore Equipment	Company/110279/LL658	Giant Num	0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	5		Lakeshore Equipment	Company/110279/LL658	Giant Num	0.00	-18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	6		Lakeshore Equipment	Company/110279/LC988	Tub O Spa	0.00	23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	6		Lakeshore Equipment	Company/110279/LC988	Tub O Spa	0.00	23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	6		Lakeshore Equipment	Company/110279/LC988	Tub O Spa	0.00	-23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	3		Lakeshore Equipment	Company/110279/DD646	Real Bugs	0.00	28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	3		Lakeshore Equipment	Company/110279/DD646	Real Bugs	0.00	28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	3		Lakeshore Equipment	Company/110279/DD646	Real Bugs	0.00	-28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	4		Lakeshore Equipment	Company/110279/LL172BK	Lakesho	0.00	3.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	4		Lakeshore Equipment	Company/110279/LL172BK	Lakesho	0.00	3.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466322	4		Lakeshore Equipment	Company/110279/LL172BK	Lakesho	0.00	-3.75	0.00	0.00
06/09/2021	GL JOURNAL	PCD0465728	2748	AMZN MKTP	05/31/2021/Pcards JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	38.78

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
06/09/2021	GL_JOURNAL	PCD0465728	2843	#04 LAKESH	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru		0.00
									0.00
06/09/2021	GL_JOURNAL	PCD0465728	2860	THE HOME D	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru		0.00
									0.00
06/09/2021	GL_JOURNAL	PCD0465728	2882	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru		0.00
									0.00
06/09/2021	GL_JOURNAL	PCD0465728	2883	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru		0.00
									0.00
06/09/2021	GL_JOURNAL	PCD0465728	2892	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16	2021 thru		0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311 LAKESHORE	CURR			0.00
									0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	24.91
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.93
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.28
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.25
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.51
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.58
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	9.38
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	24.43
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.89
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	29.97
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.32
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	59.98
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.65
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.75
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.29
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	23.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.10
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.47
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.10
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.47
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.75
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.29
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.75
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.29
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.10
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.47
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	24.91
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.93
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	3.28
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.25
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	7.51
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.58

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR		9.39
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	0.73
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	9.38
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	0.73
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	24.43
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	1.89
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	29.97
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	2.32
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	23.49
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	1.82
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR	0.00	15.97
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015	LAKESHORE	CURR	0.00	1.24
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	59.98
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311	LAKESHORE	CURR	0.00	4.65
07/09/2021	GL_JOURNAL	REX0467283	1413	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-10.33
07/09/2021	GL_JOURNAL	REX0467283	1414	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-0.80
07/09/2021	GL_JOURNAL	REX0467283	1415	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1416	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1417	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-3.75
07/09/2021	GL_JOURNAL	REX0467283	1418	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-0.29
07/09/2021	GL_JOURNAL	REX0467283	1467	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1468	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	2355	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-15.97
07/09/2021	GL_JOURNAL	REX0467283	2356	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-1.24
07/09/2021	GL_JOURNAL	REX0467283	3198	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-59.98
07/09/2021	GL_JOURNAL	REX0467283	3199	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-4.65
07/09/2021	GL_JOURNAL	REX0467283	1461	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-9.38
07/09/2021	GL_JOURNAL	REX0467283	1462	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-0.73
07/09/2021	GL_JOURNAL	REX0467283	1463	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-24.43
07/09/2021	GL_JOURNAL	REX0467283	1464	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-1.89
07/09/2021	GL_JOURNAL	REX0467283	1465	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-29.97
07/09/2021	GL_JOURNAL	REX0467283	1466	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-2.32
07/09/2021	GL_JOURNAL	REX0467283	1455	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-5.63
07/09/2021	GL_JOURNAL	REX0467283	1456	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-0.44
07/09/2021	GL_JOURNAL	REX0467283	1457	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-7.51
07/09/2021	GL_JOURNAL	REX0467283	1458	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-0.58
07/09/2021	GL_JOURNAL	REX0467283	1459	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-9.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1460	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.73
07/09/2021	GL_JOURNAL	REX0467283	1449	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.28
07/09/2021	GL_JOURNAL	REX0467283	1450	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.25
07/09/2021	GL_JOURNAL	REX0467283	1451	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.39
07/09/2021	GL_JOURNAL	REX0467283	1452	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.73
07/09/2021	GL_JOURNAL	REX0467283	1453	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1454	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1443	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.63
07/09/2021	GL_JOURNAL	REX0467283	1444	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.44
07/09/2021	GL_JOURNAL	REX0467283	1445	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.63
07/09/2021	GL_JOURNAL	REX0467283	1446	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.44
07/09/2021	GL_JOURNAL	REX0467283	1447	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-24.91
07/09/2021	GL_JOURNAL	REX0467283	1448	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.93
07/09/2021	GL_JOURNAL	REX0467283	1437	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1438	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1439	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.18
07/09/2021	GL_JOURNAL	REX0467283	1440	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1441	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1442	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1431	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.75
07/09/2021	GL_JOURNAL	REX0467283	1432	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.29
07/09/2021	GL_JOURNAL	REX0467283	1433	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.75
07/09/2021	GL_JOURNAL	REX0467283	1434	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.29
07/09/2021	GL_JOURNAL	REX0467283	1435	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.10
07/09/2021	GL_JOURNAL	REX0467283	1436	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.47
07/09/2021	GL_JOURNAL	REX0467283	1425	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1426	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1427	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.10
07/09/2021	GL_JOURNAL	REX0467283	1428	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.47
07/09/2021	GL_JOURNAL	REX0467283	1429	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.10
07/09/2021	GL_JOURNAL	REX0467283	1430	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.47
07/09/2021	GL_JOURNAL	REX0467283	1419	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1420	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1421	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1422	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1423	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.39
07/09/2021	GL_JOURNAL	REX0467283	1424	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
Number of Transactions 367										Totals	-213.28	1,500.00	0.00	513.39	1,199.89	
Number of Transactions 367										Account	Totals 4000s	-213.28	1,500.00	0.00	513.39	1,199.89
0103	32100	00	5721	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 5721 - Interprogram Svcs/Duplicating							
07/02/2021	GL_JOURNAL	PRI0466967	72	J#5079	06/30/2021/Printing Services: June 2021/Envelopes			0.00	0.00	0.00	49.73					
07/06/2021	GL_BD_JRNL	0000467019	2	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00						
07/30/2021	GL_BD_JRNL	0000468909	2894	06/30/2021/Transfer of appropriations for Resource			50.00	0.00	0.00	0.00						
Number of Transactions 3										Totals	0.27	50.00	0.00	0.00	49.73	
Number of Transactions 3										Account	Totals 5000s	0.27	50.00	0.00	0.00	49.73
Number of Transactions 439										Resource	Totals 32100	-209.33	69,718.00	0.00	513.39	69,413.94
0103	32101	00	2451	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly							
03/26/2021	GL_BD_JRNL	0000461863	176	03/26/2021/Transfer of appropriations in ESSER Fun			3,585.00	0.00	0.00	0.00						
05/10/2021	GL_JOURNAL	PAY0463831	1658	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,207.70					
Number of Transactions 2										Totals	377.30	3,585.00	0.00	0.00	3,207.70	
Number of Transactions 2										Account	Totals 2000s	377.30	3,585.00	0.00	0.00	3,207.70
0103	32101	00	3101	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32101	00	3101	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
05/07/2021	GL_BD_JRNL	0000463834	144		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2177	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	4974		06/30/2021/Transfer of appropriations for Resource				519.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04
0103	32101	00	3202	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
03/26/2021	GL_BD_JRNL	0000461863	177		03/26/2021/Transfer of appropriations in ESSER Fun				742.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00
0103	32101	00	3302	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified														
03/26/2021	GL_BD_JRNL	0000461863	178		03/26/2021/Transfer of appropriations in ESSER Fun				274.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4435	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	46.51	
Number of Transactions 2									Totals	227.49	274.00	0.00	0.00	46.51
0103	32101	00	3502	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd														
03/26/2021	GL_BD_JRNL	0000461863	179		03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6317	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1.60	
Number of Transactions 2									Totals	0.40	2.00	0.00	0.00	1.60
0103	32101	00	3602	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
03/26/2021	GL_BD_JRNL	0000461863	180		03/26/2021/Transfer of appropriations in ESSER Fun				86.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0103	32101	00	3602	2700	0000 01000 0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7838	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	76.66	
Number of Transactions 2						Totals	9.34	86.00	0.00	76.66	
Number of Transactions 10						Account	Totals 3000s	980.19	1,623.00	0.00	642.81
Number of Transactions 12						Resource	Totals 32101	1,357.49	5,208.00	0.00	3,850.51
0103	32200	00	1107	1000	1110 01000 3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
02/10/2021	GL_BD_JRNL	0000460037	57		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3100	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	9,028.08	
02/10/2021	GL_JOURNAL	SAL0460019	3101	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	30,592.04	
02/10/2021	GL_JOURNAL	SAL0460045	225	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	5,474.75	
07/02/2021	GL_JOURNAL	SAL0466936	19964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,474.75	
07/02/2021	GL_JOURNAL	SAL0466936	20117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-30,592.04	
07/02/2021	GL_JOURNAL	SAL0466936	20118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9,028.08	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0103	32200	00	1957	2130	0000 01000 3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	658		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3625	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	13,667.84	
07/30/2021	GL_BD_JRNL	0000468923	2428		06/30/2021/Transfer of appropriations for Resource		13,668.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	13,668.00	0.00	13,667.84	
Number of Transactions 10						Account	Totals 1000s	0.16	13,668.00	0.00	13,667.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2019									
04/19/2021	GL_JOURNAL	SAL0462773	41	Jul-Jan								
07/30/2021	GL_BD_JRNL	0000468923	5232									
Number of Transactions 3							Totals	0.76	964.00	0.00	0.00	963.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1757									
11/24/2020	GL_JOURNAL	PAY0457158	3678	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	3806	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	3827	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	3858	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	4054	PAYROLL								
04/19/2021	GL_JOURNAL	SAL0462773	33	Jul-Jan								
04/28/2021	GL_JOURNAL	PAY0463201	4354	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	4556	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	4603	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466941	280	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468329	280	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468314	540	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	5693									
Number of Transactions 14							Totals	0.02	673.00	0.00	0.00	672.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	347									
11/04/2020	GL_JOURNAL	SAL0455769	689	JUL-Oct-20								
07/30/2021	GL_BD_JRNL	0000468923	5253									
Number of Transactions 3							Totals	0.67	948.00	0.00	0.00	947.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	2295									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	427									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	4178	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		125.04			
02/09/2021	GL_JOURNAL	0000459933	426	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		375.12			
02/10/2021	GL_BD_JRNL	0000460075	215									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460075	548									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460074	1055	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		125.04			
02/10/2021	GL_JOURNAL	0000460074	1388	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,000.32			
07/30/2021	GL_BD_JRNL	0000468923	4523									
				06/30/2021	Transfer of appropriations for Resource		1,626.00		0.00			
Number of Transactions 9							Totals	0.48	1,626.00	0.00	0.00	1,625.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	659									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		758.88			
07/30/2021	GL_BD_JRNL	0000468923	5543									
				06/30/2021	Transfer of appropriations for Resource		759.00		0.00			
Number of Transactions 3							Totals	0.12	759.00	0.00	0.00	758.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2238									
				04/15/2021	Zero budget string for extended code 38		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	894									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4815	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		615.66			
11/17/2020	GL_JOURNAL	SAL0456779	4529	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		121.09			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
11/17/2020	GL_JOURNAL	SAL0456779	798	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	695.82		
11/17/2020	GL_JOURNAL	SAL0456779	2523	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	684.31		
11/18/2020	GL_BD_JRNL	0000456800	350		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1944		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1093		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2064		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,018.22		
12/08/2020	GL_JOURNAL	PAY0457726	746	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	2.77		
12/28/2020	GL_JOURNAL	PAY0458309	5930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	803.23		
07/30/2021	GL_BD_JRNL	0000468923	3477		06/30/2021/Transfer of appropriations for Resource				3,942.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	0.90	3,942.00	0.00	0.00	3,941.10	
Number of Transactions 46									Account	Totals 2000s	2.95	8,912.00	0.00	0.00	8,909.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
02/10/2021	GL_BD_JRNL	0000460037	58		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3102	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	2,342.21		
02/10/2021	GL_JOURNAL	SAL0460019	3103	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	4,940.60		
02/10/2021	GL_JOURNAL	SAL0460045	226	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	884.17		
07/02/2021	GL_JOURNAL	SAL0466936	17842	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-4,940.60		
07/02/2021	GL_JOURNAL	SAL0466936	17843	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2,342.21		
07/02/2021	GL_JOURNAL	SAL0466936	17531	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-884.17		
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							
0103	32200	00	3101	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_BD_JRNL	0000458542	660		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4088	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	2,115.76		
07/30/2021	GL_BD_JRNL	0000468923	4198		06/30/2021/Transfer of appropriations for Resource				2,116.00		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	
0103	32200	00	3101	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	0.24	2,116.00	0.00	0.00	2,115.76
0103	32200	00	3202	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
01/07/2021	GL_BD_JRNL	0000458542	661		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	117.34
07/30/2021	GL_BD_JRNL	0000468923	8274		06/30/2021/Transfer of appropriations for Resource			118.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.66	118.00	0.00	0.00	117.34
0103	32200	00	3202	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
01/07/2021	GL_BD_JRNL	0000458542	662		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	157.09
07/30/2021	GL_BD_JRNL	0000468923	7813		06/30/2021/Transfer of appropriations for Resource			158.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.91	158.00	0.00	0.00	157.09
0103	32200	00	3202	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2384		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462773	43	Jul-Jan	04/19/2021/To move salary custodial costs to exten			0.00	0.00	0.00	199.39
07/30/2021	GL_BD_JRNL	0000468923	7467		06/30/2021/Transfer of appropriations for Resource			200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.61	200.00	0.00	0.00	199.39
0103	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	1758									
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8878	PAYROLL					0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9128	PAYROLL					0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9142	PAYROLL					0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9192	PAYROLL					0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9719	PAYROLL					0.00			
									0.00			
04/19/2021	GL_JOURNAL	SAL0462773	35	Jul-Jan					0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10398	PAYROLL					0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10599	PAYROLL					0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10696	PAYROLL					0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	281	No Jrnl Ref					0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	281	No Jrnl Ref					0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	541	No Jrnl Ref					0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	8015						0.00			
									0.00			
Number of Transactions 14							Totals	0.68	140.00	0.00	0.00	139.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	348						0.00			
									0.00			
11/04/2020	GL_JOURNAL	SAL0455769	690	JUL-Oct-20					0.00			
									0.00			
02/09/2021	GL_BD_JRNL	0000459935	509						0.00			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	508	PAY0457726					0.00			
									0.00			
02/10/2021	GL_BD_JRNL	0000460075	628						0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460074	1468	PAY0458510					0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	6237						0.00			
									0.00			
Number of Transactions 7							Totals	0.43	425.00	0.00	0.00	424.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32200	00	3202	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/15/2021	GL_BD_JRNL	0000462615	2385						0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/17/2020	GL_BD_JRNL	0000456749	895	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	799	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	144.04
11/18/2020	GL_BD_JRNL	0000456800	351	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.84
12/28/2020	GL_JOURNAL	PAY0458309	9130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	59.31
07/30/2021	GL_BD_JRNL	0000468923	6961	06/30/2021/Transfer of appropriations for Resource			273.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.81	273.00	0.00	0.00	272.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
02/10/2021	GL_BD_JRNL	0000460037	59	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3104	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	210.30
02/10/2021	GL_JOURNAL	SAL0460019	3105	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	443.82
02/10/2021	GL_JOURNAL	SAL0460045	227	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	79.38
07/02/2021	GL_JOURNAL	SAL0466936	17840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-443.82
07/02/2021	GL_JOURNAL	SAL0466936	17841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-210.30
07/02/2021	GL_JOURNAL	SAL0466936	17530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-79.38
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	663	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4762	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	233.45
07/30/2021	GL_BD_JRNL	0000468923	7204	06/30/2021/Transfer of appropriations for Resource			234.00	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		
0103	32200	00	3301	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	0.55	234.00	0.00	0.00	233.45
0103	32200	00	3302	2700	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	664		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5160	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	58.06	
07/30/2021	GL_BD_JRNL	0000468923	9176		06/30/2021/Transfer of appropriations for Resource		59.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.94	59.00	0.00	0.00	58.06
0103	32200	00	3302	8100	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1476		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	44	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	0.00	59.72	
04/19/2021	GL_JOURNAL	SAL0462773	42	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	0.00	13.97	
07/30/2021	GL_BD_JRNL	0000468923	8869		06/30/2021/Transfer of appropriations for Resource		74.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.31	74.00	0.00	0.00	73.69
0103	32200	00	3302	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	1759		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.27	
12/28/2020	GL_JOURNAL	PAY0458309	14112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.27	
01/28/2021	GL_JOURNAL	PAY0459296	14130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.27	
02/25/2021	GL_JOURNAL	PAY0460755	14226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.27	
03/30/2021	GL_JOURNAL	PAY0461897	15015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.27	
04/19/2021	GL_JOURNAL	SAL0462773	36	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	0.00	-59.72	
04/19/2021	GL_JOURNAL	SAL0462773	34	Jul-Jan	04/19/2021/To move salary custodial costs to exten		0.00	0.00	0.00	-13.97	
04/28/2021	GL_JOURNAL	PAY0463201	15983	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18.50	

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	32200	00	3302	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
05/27/2021	GL_JOURNAL	PAY0465118	16189	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.28	
06/28/2021	GL_JOURNAL	PAY0466702	16329	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.54	
07/02/2021	GL_JOURNAL	SAL0466941	282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.54	
07/23/2021	GL_JOURNAL	SAL0468329	282	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	5.54	
07/23/2021	GL_JOURNAL	SAL0468314	542	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.54	
07/30/2021	GL_BD_JRNL	0000468923	9318		06/30/2021/Transfer of appropriations for Resource			52.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.56	52.00	0.00	0.00	51.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	349		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	691	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	72.45	
02/09/2021	GL_BD_JRNL	0000459935	556		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2388		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4271	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	555	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	28.70	
02/10/2021	GL_BD_JRNL	0000460075	672		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	348		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1188	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56	
02/10/2021	GL_JOURNAL	0000460074	1512	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	76.53	
07/30/2021	GL_BD_JRNL	0000468923	7491		06/30/2021/Transfer of appropriations for Resource			197.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.20	197.00	0.00	0.00	196.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1477		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	896		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	800	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	53.22	
11/17/2020	GL_JOURNAL	SAL0456779	2524	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	52.35	
11/17/2020	GL_JOURNAL	SAL0456779	4530	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	9.26	
11/17/2020	GL_JOURNAL	SAL0456779	4816	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	47.10	
11/18/2020	GL_BD_JRNL	0000456800	352		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1094		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1945		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2065		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	77.88	
12/08/2020	GL_JOURNAL	PAY0457726	1615	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.21	
12/28/2020	GL_JOURNAL	PAY0458309	14115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	61.46	
07/30/2021	GL_BD_JRNL	0000468923	6766		06/30/2021/Transfer of appropriations for Resource		302.00	0.00	0.00	
Number of Transactions 13						Totals	0.52	302.00	0.00	301.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/10/2021	GL_BD_JRNL	0000460037	60		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3106	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460019	3107	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	28.80	
02/10/2021	GL_JOURNAL	SAL0460045	228	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	13137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	13679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466936	13680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-9.60	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32200	00	3431	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	1743		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	Resource 32200 - CRF Learning Loss	32200	00	3431	Account 3431 - Vision Service Plan/Clsfd	3808				

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32200	00	3431	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	1760	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.62
12/28/2020	GL_JOURNAL	PAY0458309	18898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.62
01/28/2021	GL_JOURNAL	PAY0459296	18895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.62
02/25/2021	GL_JOURNAL	PAY0460755	18959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	19894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.62
04/28/2021	GL_JOURNAL	PAY0463201	21002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.62
05/27/2021	GL_JOURNAL	PAY0465118	21175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.51
06/28/2021	GL_JOURNAL	PAY0466702	21324	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466941	283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.24
07/23/2021	GL_JOURNAL	SAL0468329	283	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.24
07/23/2021	GL_JOURNAL	SAL0468314	543	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.24
07/30/2021	GL_BD_JRNL	0000468923	12287	06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.77 5.00 0.00 0.00 4.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32200	00	3431	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	350	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	692	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1.24
07/30/2021	GL_BD_JRNL	0000468923	13506	06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.76 2.00 0.00 0.00 1.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32200	00	3441	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	32200	00	3441	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
02/10/2021	GL_BD_JRNL	0000460037	61		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3108	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	91.20
02/10/2021	GL_JOURNAL	SAL0460019	3109	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	273.60
02/10/2021	GL_JOURNAL	SAL0460045	229	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	13136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	13678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	13677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-273.60

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
0103	32200	00	3451	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

04/15/2021 GL_BD_JRNL 0000462615 1945 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32200	00	3451	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

10/28/2020	GL_BD_JRNL	0000455405	1761		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.93
12/28/2020	GL_JOURNAL	PAY0458309	23241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.93
01/28/2021	GL_JOURNAL	PAY0459296	23219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.93
02/25/2021	GL_JOURNAL	PAY0460755	23252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.93
03/30/2021	GL_JOURNAL	PAY0461897	24196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.93
04/28/2021	GL_JOURNAL	PAY0463201	25325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.93
05/27/2021	GL_JOURNAL	PAY0465118	25482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4.85
06/28/2021	GL_JOURNAL	PAY0466702	25625	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466941	284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2.28
07/23/2021	GL_JOURNAL	SAL0468329	284	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	2.28
07/23/2021	GL_JOURNAL	SAL0468314	544	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-2.28
07/30/2021	GL_BD_JRNL	0000468923	9666		06/30/2021/Transfer of appropriations for Resource		41.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
Number of Transactions 13									Totals	0.57	41.00	0.00	0.00	40.43
0103	32200	00	3451	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	351		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	693	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	11.86	
07/30/2021	GL_BD_JRNL	0000468923	11069		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.14	12.00	0.00	0.00	11.86
0103	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
02/10/2021	GL_BD_JRNL	0000460037	62		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3110	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	9,360.00	
07/02/2021	GL_JOURNAL	SAL0466936	13676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9,360.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0103	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	167		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0103	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1762		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	49.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	27565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	49.30	
01/28/2021	GL_JOURNAL	PAY0459296	27526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	52.42	
02/25/2021	GL_JOURNAL	PAY0460755	27530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	52.42	
03/30/2021	GL_JOURNAL	PAY0461897	28483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	52.42	
04/28/2021	GL_JOURNAL	PAY0463201	29633	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	52.42	
05/27/2021	GL_JOURNAL	PAY0465118	29774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.88	
06/28/2021	GL_JOURNAL	PAY0466702	29910	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.16	
07/02/2021	GL_JOURNAL	SAL0466941	285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-20.16	
07/23/2021	GL_JOURNAL	SAL0468329	285	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	20.16	
07/23/2021	GL_JOURNAL	SAL0468314	545	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-20.16	
07/30/2021	GL_BD_JRNL	0000468923	6537		06/30/2021/Transfer	of appropriations for Resource		352.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.84	352.00	0.00	0.00	351.16
0103	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	352		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	694	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	98.60	
07/30/2021	GL_BD_JRNL	0000468923	8512		06/30/2021/Transfer	of appropriations for Resource		99.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.40	99.00	0.00	0.00	98.60
0103	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460037	63		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3111	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	7.24	
02/10/2021	GL_JOURNAL	SAL0460019	3112	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	15.29	
02/10/2021	GL_JOURNAL	SAL0460045	230	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	2.74	
07/02/2021	GL_JOURNAL	SAL0466936	13674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.29	
07/02/2021	GL_JOURNAL	SAL0466936	13675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-7.24	
07/02/2021	GL_JOURNAL	SAL0466936	13135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0103	32200	00	3501	1000 1110 01000	3814	2021			
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0103	32200	00	3501	2130 0000 01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
	01/07/2021	GL_BD_JRNL	0000458542	665					0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5439	No Jrnl Ref				0.00	0.00	6.86
	07/30/2021	GL_BD_JRNL	0000468923	11667					7.00	0.00	0.00
Number of Transactions 3							Totals	0.14	7.00	0.00	6.86
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0103	32200	00	3502	2700 0000 01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
	01/07/2021	GL_BD_JRNL	0000458542	666					0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5839	No Jrnl Ref				0.00	0.00	0.38
	07/30/2021	GL_BD_JRNL	0000468923	13949					1.00	0.00	0.00
Number of Transactions 3							Totals	0.62	1.00	0.00	0.38
		<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>			
		0103	32200	00	3502	8100 0000 01000	3808	2021			
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
	04/15/2021	GL_BD_JRNL	0000462615	393					0.00	0.00	0.00
	04/19/2021	GL_JOURNAL	SAL0462773	45	Jul-Jan				0.00	0.00	0.48
	07/30/2021	GL_BD_JRNL	0000468923	13893					1.00	0.00	0.00
Number of Transactions 3							Totals	0.52	1.00	0.00	0.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0103	32200	00	3502	8100 0000 01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1763		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.12	
12/28/2020	GL_JOURNAL	PAY0458309	32378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.12	
01/28/2021	GL_JOURNAL	PAY0459296	32354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.12	
02/25/2021	GL_JOURNAL	PAY0460755	32389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.12	
03/30/2021	GL_JOURNAL	PAY0461897	33544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.12	
04/19/2021	GL_JOURNAL	SAL0462773	37	Jul-Jan	04/19/2021/To move salary custodial costs to exten	0.00	0.00	0.00	-0.48	
04/28/2021	GL_JOURNAL	PAY0463201	34946	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	35098	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	35251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466941	286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.04	
07/23/2021	GL_JOURNAL	SAL0468329	286	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.04	
07/23/2021	GL_JOURNAL	SAL0468314	546	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.04	
07/30/2021	GL_BD_JRNL	0000468923	13970		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.66	1.00	0.00	0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32200	00	3502	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	353		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	695	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.46	
02/09/2021	GL_BD_JRNL	0000459935	2456		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1229		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4339	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	652	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19	
02/10/2021	GL_BD_JRNL	0000460075	448		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	765		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1288	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06	
02/10/2021	GL_JOURNAL	0000460074	1605	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.51	
07/30/2021	GL_BD_JRNL	0000468923	13495		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.72	2.00	0.00	1.28

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32200	00	3502	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	394		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	897		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4817	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4531	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.06
11/17/2020	GL_JOURNAL	SAL0456779	2525	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.34
11/17/2020	GL_JOURNAL	SAL0456779	801	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.36
11/18/2020	GL_BD_JRNL	0000456800	1946		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1095		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2066		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	353		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	32381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.41
07/30/2021	GL_BD_JRNL	0000468923	13167		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 12						Totals	0.02	2.00	0.00	1.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
02/10/2021	GL_BD_JRNL	0000460037	64		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3113	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	215.77
02/10/2021	GL_JOURNAL	SAL0460019	3114	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	731.16
02/10/2021	GL_JOURNAL	SAL0460045	231	Jul-Dec 20	12/30/2020/Transfser salaries and benefit expenses			0.00	0.00	130.85
07/02/2021	GL_JOURNAL	SAL0466936	9487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-130.85
07/02/2021	GL_JOURNAL	SAL0466936	9957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-731.16
07/02/2021	GL_JOURNAL	SAL0466936	9958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-215.77
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																								
	0103	32200	00	3601	2130	0000	01000	3841	2021																																								
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif																																																
01/07/2021	GL_BD_JRNL	0000458542	667		12/30/2020/Open zero dollar strings./			0.00	0.00																																								
01/07/2021	GL_JOURNAL	SAL0458541	6103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00																																								
07/30/2021	GL_BD_JRNL	0000468923	6645		06/30/2021/Transfer of appropriations for Resource			327.00	0.00																																								
Number of Transactions 3					Totals			0.34	327.00																																								
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																								
	0103	32200	00	3602	2700	0000	01000	3841	2021																																								
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified																																																
01/07/2021	GL_BD_JRNL	0000458542	668		12/30/2020/Open zero dollar strings./			0.00	0.00																																								
01/07/2021	GL_JOURNAL	SAL0458541	6503	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00																																								
07/30/2021	GL_BD_JRNL	0000468923	10667		06/30/2021/Transfer of appropriations for Resource			19.00	0.00																																								
Number of Transactions 3					Totals			0.86	19.00																																								
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																								
	0103	32200	00	3602	8100	0000	01000	3808	2021																																								
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified																																																
04/15/2021	GL_BD_JRNL	0000462615	686		04/15/2021/Zero budget string for extended code 38			0.00	0.00																																								
04/19/2021	GL_JOURNAL	SAL0462773	46	Jul-Jan	04/19/2021/To move salary custodial costs to exten			0.00	0.00																																								
07/30/2021	GL_BD_JRNL	0000468923	10422		06/30/2021/Transfer of appropriations for Resource			24.00	0.00																																								
Number of Transactions 3					Totals			0.98	24.00																																								
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																								
	0103	32200	00	3602	8100	0000	01000	3812	2021																																								
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified																																																
10/28/2020	GL_BD_JRNL	0000455405	1764		10/28/2020/Open zero dollar strings/			0.00	0.00																																								
12/08/2020	GL_JOURNAL	PWC0457747	5890	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00																																								
01/07/2021	GL_JOURNAL	PWC0458525	4524	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00																																								
02/09/2021	GL_JOURNAL	PWC0459847	11481	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00																																								
03/08/2021	GL_JOURNAL	PWC0461158	4175	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00																																								
04/08/2021	GL_JOURNAL	PWC0462277	4433	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00																																								
04/19/2021	GL_JOURNAL	SAL0462773	38	Jul-Jan	04/19/2021/To move salary custodial costs to exten			0.00	0.00																																								
Number of Transactions 3					Totals			0.98	24.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expnes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	32200	00	3602	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	7839	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	5.78	
06/09/2021	GL_JOURNAL	PWC0465732	2737	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4.77	
07/09/2021	GL_JOURNAL	PWC0467256	5256	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	1.73	
07/30/2021	GL_BD_JRNL	0000468923	10686		06/30/2021/Transfer of appropriations for Resource	18.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.19	18.00	0.00	17.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32200	00	3602	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	354						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	696	JUL-Oct-20					0.00	
02/09/2021	GL_BD_JRNL	0000459935	1969						0.00	
02/09/2021	GL_BD_JRNL	0000459935	55						0.00	
02/09/2021	GL_JOURNAL	0000459933	54	PWC0457747					0.00	
02/09/2021	GL_JOURNAL	0000459933	3852	PWC0454849					0.00	
02/10/2021	GL_BD_JRNL	0000460075	36						0.00	
02/10/2021	GL_BD_JRNL	0000460075	37						0.00	
02/10/2021	GL_JOURNAL	0000460074	876	PWC0458525					0.00	
02/10/2021	GL_JOURNAL	0000460074	877	PWC0458525					0.00	
07/30/2021	GL_BD_JRNL	0000468923	9109						0.00	
Number of Transactions 11						Totals	0.49	62.00	0.00	61.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32200	00	3602	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/15/2021	GL_BD_JRNL	0000462615	687						0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	32200	00	3602	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0103	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/17/2020	GL_BD_JRNL	0000456749	898		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	802	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	7.95	
11/17/2020	GL_JOURNAL	SAL0456779	2526	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	7.95	
11/17/2020	GL_JOURNAL	SAL0456779	4532	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.41	
11/17/2020	GL_JOURNAL	SAL0456779	4818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	7.03	
11/18/2020	GL_BD_JRNL	0000456800	354		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2067		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1096		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1947		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5891	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.07	
12/08/2020	GL_JOURNAL	PWC0457747	5892	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	24.34	
01/07/2021	GL_JOURNAL	PWC0458525	4525	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	19.20	
07/30/2021	GL_BD_JRNL	0000468923	8983		06/30/2021/Transfer of appropriations for Resource		68.00	0.00	0.00	
Number of Transactions 13						Totals	0.05	68.00	0.00	67.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
02/10/2021	GL_BD_JRNL	0000460037	65				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3115	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	36.56
02/10/2021	GL_JOURNAL	SAL0460019	3116	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	123.88
02/10/2021	GL_JOURNAL	SAL0460045	232	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	22.17
07/02/2021	GL_JOURNAL	SAL0466936	9955	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-123.88
07/02/2021	GL_JOURNAL	SAL0466936	9956	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-36.56
07/02/2021	GL_JOURNAL	SAL0466936	9486	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-22.17
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32200	00	3702	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
04/15/2021	GL_BD_JRNL	0000462615	977				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	Resource 32200 - CRF Learning Loss	32200	00	3702	Account 3702 - OPEB Allocated Class	3808				

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	Resource 32200 - CRF Learning Loss	00	3702	8100	0000	01000	3812	2021

10/28/2020	GL_BD_JRNL	0000455405	1765						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3334	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.31
01/07/2021	GL_JOURNAL	PRM0458524	9785	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.31
02/09/2021	GL_JOURNAL	PRM0459845	2950	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.31
03/08/2021	GL_JOURNAL	PRM0461157	232	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.31
04/08/2021	GL_JOURNAL	PRM0462276	2876	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.31
05/10/2021	GL_JOURNAL	PRM0463874	2886	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.31
06/09/2021	GL_JOURNAL	PRM0465731	4408	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.26
07/09/2021	GL_JOURNAL	PRM0467255	11768	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.09
07/30/2021	GL_BD_JRNL	0000468923	13048		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.79 3.00 0.00 0.00 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	Resource 32200 - CRF Learning Loss	00	3702	8100	0000	01000	7001	2021

11/04/2020	GL_BD_JRNL	0000455792	355		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	697	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1.22
07/30/2021	GL_BD_JRNL	0000468923	13518		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.78 2.00 0.00 0.00 1.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	Resource 32200 - CRF Learning Loss	00	3702	8300	0000	01000	3808	2021

04/15/2021	GL_BD_JRNL	0000462615	978		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
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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
0103	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32200	00	3702	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/17/2020	GL_BD_JRNL	0000456749	899						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4819	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	0.94
11/17/2020	GL_JOURNAL	SAL0456779	4533	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	0.19
11/17/2020	GL_JOURNAL	SAL0456779	2527	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	1.07
11/17/2020	GL_JOURNAL	SAL0456779	803	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	1.07
11/18/2020	GL_BD_JRNL	0000456800	1948		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1097		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2068		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	355		10/31/2020/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3335	No Jrnl Ref	11/30/2020/				0.00	0.00	0.00	3.27
12/08/2020	GL_JOURNAL	PRM0457744	3336	No Jrnl Ref	11/30/2020/				0.00	0.00	0.00	0.01
01/07/2021	GL_JOURNAL	PRM0458524	9786	No Jrnl Ref	12/31/2020/				0.00	0.00	0.00	2.58
07/30/2021	GL_BD_JRNL	0000468923	11334		06/30/2021/				10.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.87 10.00 0.00 0.00 9.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32200	00	3985	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert								

02/10/2021	GL_BD_JRNL	0000460037	66		12/30/2020/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3117	Jul-Dec 20	12/30/2020/				0.00	0.00	0.00	7.12
02/10/2021	GL_JOURNAL	SAL0460019	3118	Jul-Dec 20	12/30/2020/				0.00	0.00	0.00	39.76
07/02/2021	GL_JOURNAL	SAL0466936	9953	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-39.76
07/02/2021	GL_JOURNAL	SAL0466936	9954	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-7.12

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	32200	00	3995	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1246		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462773	47	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	1.53
07/30/2021	GL_BD_JRNL	0000468923	13393		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.47	2.00	0.00	0.00	1.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	32200	00	3995	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1766		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.37
12/28/2020	GL_JOURNAL	PAY0458309	37206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.37
01/28/2021	GL_JOURNAL	PAY0459296	37169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.43
02/25/2021	GL_JOURNAL	PAY0460755	37172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.43
03/30/2021	GL_JOURNAL	PAY0461897	38474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.43
04/19/2021	GL_JOURNAL	SAL0462773	39	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	-1.53
04/28/2021	GL_JOURNAL	PAY0463201	40026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.43
05/27/2021	GL_JOURNAL	PAY0465118	40137	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.35
06/28/2021	GL_JOURNAL	PAY0466702	40295	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.16
07/02/2021	GL_JOURNAL	SAL0466941	287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.16
07/23/2021	GL_JOURNAL	SAL0468329	287	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.16
07/23/2021	GL_JOURNAL	SAL0468314	547	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.16
07/30/2021	GL_BD_JRNL	0000468923	13491		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.72	2.00	0.00	0.00	1.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	32200	00	3995	8100	0000	01000	7001	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	356		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	698	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.73
07/30/2021	GL_BD_JRNL	0000468923	13760		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.27	1.00	0.00	0.00	0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 338						Account	Totals 3000s	20.39	5,411.00	0.00	0.00	5,390.61

Number of Transactions 394						Resource	Totals 32200	23.50	27,991.00	0.00	0.00	27,967.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32201	00	1157	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 1157 - Classroom Teacher Hrly								

07/09/2021	GL_BD_JRNL	0000467244	829	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	111	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,664.96
07/30/2021	GL_BD_JRNL	0000468923	1749	06/30/2021/Transfer of appropriations for Resource				1,665.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.04	1,665.00	0.00	0.00	1,664.96

Number of Transactions 3						Account	Totals 1000s	0.04	1,665.00	0.00	0.00	1,664.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32201	00	2281	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly								

03/29/2021	GL_BD_JRNL	0000461906	128	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	139.93
07/30/2021	GL_BD_JRNL	0000468923	968	06/30/2021/Transfer of appropriations for Resource				140.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.07	140.00	0.00	0.00	139.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	32201	00	2951	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision								

03/29/2021	GL_BD_JRNL	0000461906	129	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	224.70
07/30/2021	GL_BD_JRNL	0000468923	1120	06/30/2021/Transfer of appropriations for Resource				225.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.30	225.00	0.00	0.00	224.70

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

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
Number of Transactions 6						0.37	365.00	0.00	0.00	364.63
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>		
0103	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3101 - STRS Certificated Positions				
07/09/2021	GL_BD_JRNL	0000467244	830		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2535	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	268.89
07/30/2021	GL_BD_JRNL	0000468923	1193		06/30/2021/Transfer of appropriations for Resource		269.00	0.00	0.00	0.00
Number of Transactions 3						0.11	269.00	0.00	0.00	268.89
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3202 - PERS Classified Positions				
03/29/2021	GL_BD_JRNL	0000461906	130		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.97
07/30/2021	GL_BD_JRNL	0000468923	649		06/30/2021/Transfer of appropriations for Resource		29.00	0.00	0.00	0.00
Number of Transactions 3						0.03	29.00	0.00	0.00	28.97
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3301 - OASDI Certificated				
07/09/2021	GL_BD_JRNL	0000467244	831		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4286	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	24.15
07/30/2021	GL_BD_JRNL	0000468923	618		06/30/2021/Transfer of appropriations for Resource		25.00	0.00	0.00	0.00
Number of Transactions 3						0.85	25.00	0.00	0.00	24.15
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3302 - OASDI Classified				
03/29/2021	GL_BD_JRNL	0000461906	131		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.71
07/30/2021	GL_BD_JRNL	0000468923	489		06/30/2021/Transfer of appropriations for Resource		11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.29	11.00	0.00	0.00	10.71
0103	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/29/2021	GL_BD_JRNL	0000461906	132						0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.19	
07/30/2021	GL_BD_JRNL	0000468923	565		06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.81	18.00	0.00	0.00	17.19
0103	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	832		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6413	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.83	
07/30/2021	GL_BD_JRNL	0000468923	131		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.17	1.00	0.00	0.00	0.83
0103	32201	00	3502	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/29/2021	GL_BD_JRNL	0000461906	133		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	21		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	1.00	0.00	0.00	0.07
0103	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	134									
				03/01/2021	Open zero dollar strings/				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	27		06/30/2021/Transfer of appropriations for Resource				1.00	0.00		
Number of Transactions 3							Totals	0.89	1.00	0.00	0.00	0.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	764									
				06/01/2021	Open zero dollar strings/				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	460	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	696		06/30/2021/Transfer of appropriations for Resource				40.00	0.00		
Number of Transactions 3							Totals	0.21	40.00	0.00	0.00	39.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	59									
				03/31/2021	Open zero dollar strings/				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4434	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	299		06/30/2021/Transfer of appropriations for Resource				4.00	0.00		
Number of Transactions 3							Totals	0.66	4.00	0.00	0.00	3.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	60									
				03/31/2021	Open zero dollar strings/				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4435	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	366		06/30/2021/Transfer of appropriations for Resource				6.00	0.00		
Number of Transactions 3							Totals	0.63	6.00	0.00	0.00	5.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Account	Totals 3000s	5.58	405.00	0.00	0.00	399.42

Number of Transactions 42						Resource	Totals 32201	5.99	2,435.00	0.00	0.00	2,429.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	33100	00	2101	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	861	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	862	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	863	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	864	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2081	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	619.60	
09/28/2020	GL_JOURNAL	PAY0454195	2672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,276.68	
10/28/2020	GL_JOURNAL	PAY0455384	2833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,870.92	
11/24/2020	GL_JOURNAL	PAY0457158	2813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,870.92	
12/28/2020	GL_JOURNAL	PAY0458309	2860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,003.02	
01/28/2021	GL_JOURNAL	PAY0459296	2879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,954.38	
02/25/2021	GL_JOURNAL	PAY0460755	2937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,954.38	
03/30/2021	GL_JOURNAL	PAY0461897	3115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,954.38	
04/28/2021	GL_JOURNAL	PAY0463201	3348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,954.38	
05/27/2021	GL_JOURNAL	PAY0465118	3510	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,633.40	
06/28/2021	GL_JOURNAL	PAY0466702	3573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,530.68	
08/01/2021	GL_BD_JRNL	0000468990	328	06/30/2021/Transfer of appropriations within 33100			-6,781.00	0.00	0.00	0.00	

Number of Transactions 16						Totals	0.26	65,623.00	0.00	0.00	65,622.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	33100	00	2104	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn								

07/02/2020	GL_BD_JRNL	0000449656	1366	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 17						Account	Totals 2000s	0.26	65,623.00	0.00	0.00	65,622.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103		33100	00	3202	1110	5730	01000	4104	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
	07/02/2020	GL_BD_JRNL	0000449656	1367		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103		33100	00	3202	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
	07/02/2020	GL_BD_JRNL	ORG0449643	7026		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,435.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	7647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	128.25
	09/28/2020	GL_JOURNAL	PAY0454195	8754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,506.28
	10/28/2020	GL_JOURNAL	PAY0455384	9033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,422.29
	11/24/2020	GL_JOURNAL	PAY0457158	8885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,422.29
	12/28/2020	GL_JOURNAL	PAY0458309	9135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,242.62
	01/28/2021	GL_JOURNAL	PAY0459296	9150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,439.56
	02/25/2021	GL_JOURNAL	PAY0460755	9199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,439.56
	03/30/2021	GL_JOURNAL	PAY0461897	9726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,439.56
	04/28/2021	GL_JOURNAL	PAY0463201	10405	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,439.56
	05/27/2021	GL_JOURNAL	PAY0465118	10606	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,373.11
	06/28/2021	GL_JOURNAL	PAY0466702	10703	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	730.86
	08/01/2021	GL_BD_JRNL	0000468990	468		06/30/2021/Transfer of appropriations within 33100				-2,851.00	0.00	0.00	0.00
Number of Transactions 13								Totals	0.06	13,584.00	0.00	0.00	13,583.94
	<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>			
	0103		33100	00	3302	1110	5730	01000	4104	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
	07/02/2020	GL_BD_JRNL	0000449656	1368		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103		33100	00	3302	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
	07/02/2020	GL_BD_JRNL	ORG0449643	7027		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,539.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12114	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	47.41	
09/28/2020	GL_JOURNAL	PAY0454195	13659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	556.65	
10/28/2020	GL_JOURNAL	PAY0455384	14041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	525.62	
11/24/2020	GL_JOURNAL	PAY0457158	13801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	525.64	
12/28/2020	GL_JOURNAL	PAY0458309	14120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	459.21	
01/28/2021	GL_JOURNAL	PAY0459296	14139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	532.02	
02/25/2021	GL_JOURNAL	PAY0460755	14234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	531.99	
03/30/2021	GL_JOURNAL	PAY0461897	15024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	532.03	
04/28/2021	GL_JOURNAL	PAY0463201	15991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	532.00	
05/27/2021	GL_JOURNAL	PAY0465118	16198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	507.46	
06/28/2021	GL_JOURNAL	PAY0466702	16337	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	270.08	
08/01/2021	GL_BD_JRNL	0000468990	840		06/30/2021/Transfer of appropriations within 33100			-519.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		-0.11	5,020.00	0.00	0.00	5,020.11
0103	33100	00	3431	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1369		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0103	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7028		07/01/2020/Load 2020-21 Board-Approved Original Bu			384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18964	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21007	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21329	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
08/01/2021	GL_BD_JRNL	0000468990	1043		06/30/2021/Transfer of appropriations within 33100				-192.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	00	3451	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1370		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7029		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	25487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	25630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	182.40
08/01/2021	GL_BD_JRNL	0000468990	596		06/30/2021/Transfer of appropriations within 33100				-1,624.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.00	1,824.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	00	3471	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1371		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	33100	00	3471	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0103	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7030		07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,254.80	
10/28/2020	GL_JOURNAL	PAY0455384	27060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,254.80	
11/24/2020	GL_JOURNAL	PAY0457158	27159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,254.80	
12/28/2020	GL_JOURNAL	PAY0458309	27570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,254.80	
01/28/2021	GL_JOURNAL	PAY0459296	27531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
02/25/2021	GL_JOURNAL	PAY0460755	27534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
03/30/2021	GL_JOURNAL	PAY0461897	28487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
04/28/2021	GL_JOURNAL	PAY0463201	29637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
05/27/2021	GL_JOURNAL	PAY0465118	29778	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
06/28/2021	GL_JOURNAL	PAY0466702	29914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,401.20	
08/01/2021	GL_BD_JRNL	0000468990	44		06/30/2021/Transfer of appropriations within 33100				-47,030.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	23,426.00	0.00	0.00	23,426.40
0103	33100	00	3502	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1372		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0103	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7031		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16754	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.31	
09/28/2020	GL_JOURNAL	PAY0454195	31115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.64	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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				
0103	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31854	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.43	
11/24/2020	GL_JOURNAL	PAY0457158	31917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	32386	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	32363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.47	
02/25/2021	GL_JOURNAL	PAY0460755	32397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.49	
03/30/2021	GL_JOURNAL	PAY0461897	33553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.47	
04/28/2021	GL_JOURNAL	PAY0463201	34954	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.48	
05/27/2021	GL_JOURNAL	PAY0465118	35107	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.32	
06/28/2021	GL_JOURNAL	PAY0466702	35259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.76	
08/01/2021	GL_BD_JRNL	0000468990	1737		06/30/2021/Transfer of appropriations within 33100			-3.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.19	33.00	0.00	0.00	32.81
07/02/2020	GL_BD_JRNL	0000449656	1373		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7032		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,730.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	300	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	14.81	
10/14/2020	GL_JOURNAL	PWC0454849	1031	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	173.91	
11/09/2020	GL_JOURNAL	PWC0456114	8498	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	164.21	
12/08/2020	GL_JOURNAL	PWC0457747	5893	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	164.21	
01/07/2021	GL_JOURNAL	PWC0458525	4526	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	143.47	
02/09/2021	GL_JOURNAL	PWC0459847	11482	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	166.21	
03/08/2021	GL_JOURNAL	PWC0461158	4176	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	166.21	
04/08/2021	GL_JOURNAL	PWC0462277	4436	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	166.21	
05/10/2021	GL_JOURNAL	PWC0463879	7840	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	166.21	
06/09/2021	GL_JOURNAL	PWC0465732	2738	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	158.54	
07/09/2021	GL_JOURNAL	PWC0467256	5257	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	84.38	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0103	33100	00	3602	1110 5770 01000	4262	2021			
		Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

08/01/2021 GL_BD_JRNL 0000468990 1077 06/30/2021/Transfer of appropriations within 33100 -162.00 0.00 0.00 0.00

Number of Transactions 13 Totals -0.37 1,568.00 0.00 0.00 1,568.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	33100	00	3702	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020 GL_BD_JRNL 0000449656 1374 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	33100	00	3702	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020 GL_BD_JRNL ORG0449643 7033 07/01/2020/Load 2020-21 Board-Approved Original Bu 232.00 0.00 0.00 0.00

09/10/2020 GL_JOURNAL PRM0453517 1886 No Jrnl Ref 08/31/2020/Retiree Medical adjustments for August 0.00 0.00 0.00 1.99
 10/14/2020 GL_JOURNAL PRM0454848 2717 No Jrnl Ref 09/30/2020/Retiree Medical adjustments for Septemb 0.00 0.00 0.00 23.36
 11/09/2020 GL_JOURNAL PRM0456110 3152 No Jrnl Ref 10/31/2020/Retiree Medical adjustments for October 0.00 0.00 0.00 22.06
 12/08/2020 GL_JOURNAL PRM0457744 3337 No Jrnl Ref 11/30/2020/Retiree Medical adjustments for Novembe 0.00 0.00 0.00 22.06
 01/07/2021 GL_JOURNAL PRM0458524 9787 No Jrnl Ref 12/31/2020/Retiree Medical adjustments for Decembe 0.00 0.00 0.00 19.27
 02/09/2021 GL_JOURNAL PRM0459845 2951 No Jrnl Ref 01/31/2021/Retiree Medical adjustments for January 0.00 0.00 0.00 22.32
 03/08/2021 GL_JOURNAL PRM0461157 233 No Jrnl Ref 02/28/2021/Retiree Medical adjustments for Februar 0.00 0.00 0.00 22.32
 04/08/2021 GL_JOURNAL PRM0462276 2877 No Jrnl Ref 03/31/2021/Retiree Medical adjustments for March 2 0.00 0.00 0.00 22.32
 05/10/2021 GL_JOURNAL PRM0463874 2887 No Jrnl Ref 04/30/2021/Retiree Medical adjustments for April 2 0.00 0.00 0.00 22.32
 06/09/2021 GL_JOURNAL PRM0465731 4409 No Jrnl Ref 05/31/2021/Retiree Medical adjustments for May 202 0.00 0.00 0.00 21.29
 07/09/2021 GL_JOURNAL PRM0467255 11769 No Jrnl Ref 06/30/2021/Retiree Medical adjustments for June 20 0.00 0.00 0.00 11.33
 08/01/2021 GL_BD_JRNL 0000468990 1460 06/30/2021/Transfer of appropriations within 33100 -21.00 0.00 0.00 0.00

Number of Transactions 13 Totals 0.36 211.00 0.00 0.00 210.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	33100	00	3995	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020 GL_BD_JRNL 0000449656 1375 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0103	33100	00	3995	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0103	33100	00	3995	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	7034		07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8.42		
10/28/2020	GL_JOURNAL	PAY0455384	36541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8.42		
11/24/2020	GL_JOURNAL	PAY0457158	36677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8.42		
12/28/2020	GL_JOURNAL	PAY0458309	37211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	8.52		
01/28/2021	GL_JOURNAL	PAY0459296	37175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.83		
02/25/2021	GL_JOURNAL	PAY0460755	37178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.83		
03/30/2021	GL_JOURNAL	PAY0461897	38480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.83		
04/28/2021	GL_JOURNAL	PAY0463201	40032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	9.83		
05/27/2021	GL_JOURNAL	PAY0465118	40143	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	9.83		
06/28/2021	GL_JOURNAL	PAY0466702	40301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	9.83		
08/01/2021	GL_BD_JRNL	0000468990	1455		06/30/2021/Transfer of appropriations within 33100				-22.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.24	93.00	0.00	0.00	92.76	
Number of Transactions 122									Account	Totals 3000s	-0.03	45,951.00	0.00	0.00	45,951.03
Number of Transactions 139									Resource	Totals 33100	0.23	111,574.00	0.00	0.00	111,573.77
0103	53100	00	2201	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	867		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,064.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	869		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,827.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2084	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	227.54		
08/03/2020	GL_JOURNAL	PAY0451987	75	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	21.66		
08/27/2020	GL_JOURNAL	PAY0453104	2877	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	227.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	53100	00	2201	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
09/28/2020	GL_JOURNAL	PAY0454195	3505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	231.66
10/28/2020	GL_JOURNAL	PAY0455384	3710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	238.93
11/04/2020	GL_JOURNAL	SAL0455769	699	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-947.33
11/17/2020	GL_BD_JRNL	0000456760	1184		10/31/2020/Transfer of appropriations in Child Nut				-2,891.00	0.00	0.00	0.00
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	53100	00	3202	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7035		07/01/2020/Load 2020-21	Board-Approved	Original Bu		656.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5451	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	47.10
08/27/2020	GL_JOURNAL	PAY0453104	7648	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	47.10
09/28/2020	GL_JOURNAL	PAY0454195	8756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	47.96
10/28/2020	GL_JOURNAL	PAY0455384	9035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	49.46
11/04/2020	GL_JOURNAL	SAL0455769	700	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-191.62
11/17/2020	GL_BD_JRNL	0000456760	1185		10/31/2020/Transfer of appropriations in Child Nut				-656.00	0.00	0.00	0.00
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	53100	00	3302	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7036		07/01/2020/Load 2020-21	Board-Approved	Original Bu		221.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8351	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	17.40
08/03/2020	GL_JOURNAL	PAY0451987	1092	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	1.66
08/27/2020	GL_JOURNAL	PAY0453104	12116	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	17.40
09/28/2020	GL_JOURNAL	PAY0454195	13661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17.72
10/28/2020	GL_JOURNAL	PAY0455384	14043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.27
11/04/2020	GL_JOURNAL	SAL0455769	701	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-72.45
11/17/2020	GL_BD_JRNL	0000456760	1186		10/31/2020/Transfer of appropriations in Child Nut				-221.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	53100	00	3302	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	53100	00	3431	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	7037	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.62
10/28/2020	GL_JOURNAL	PAY0455384	18695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.62
11/04/2020	GL_JOURNAL	SAL0455769	702	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.24
11/17/2020	GL_BD_JRNL	0000456760	1187	10/31/2020/Transfer of appropriations in Child Nut				-6.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	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	ORG0449643	7038	07/01/2020/Load 2020-21 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.93
10/28/2020	GL_JOURNAL	PAY0455384	22887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.93
11/04/2020	GL_JOURNAL	SAL0455769	703	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-11.86
11/17/2020	GL_BD_JRNL	0000456760	1188	10/31/2020/Transfer of appropriations in Child Nut				-56.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	53100	00	3471	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	7039	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,145.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	49.30
10/28/2020	GL_JOURNAL	PAY0455384	27062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	49.30
11/04/2020	GL_JOURNAL	SAL0455769	704	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-98.60
11/17/2020	GL_BD_JRNL	0000456760	1189	10/31/2020/Transfer of appropriations in Child Nut				-1,145.00	0.00	0.00	0.00

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

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
0103	53100	00	3471	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	53100	00	3502	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7040	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11356	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.11
08/03/2020	GL_JOURNAL	PAY0451987	1997	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16756	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.11
10/28/2020	GL_JOURNAL	PAY0455384	31856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.12
11/04/2020	GL_JOURNAL	SAL0455769	705	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-0.46
11/17/2020	GL_BD_JRNL	0000456760	1190	10/31/2020/Transfer of appropriations in Child Nut				-1.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	53100	00	3602	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7041	07/01/2020/Load 2020-21 Board-Approved Original Bu				69.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6595	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.52
08/11/2020	GL_JOURNAL	PWC0452443	6596	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	5.44
09/10/2020	GL_JOURNAL	PWC0453518	301	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.44
10/14/2020	GL_JOURNAL	PWC0454849	1032	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5.54
11/04/2020	GL_JOURNAL	SAL0455769	706	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-22.65
11/09/2020	GL_JOURNAL	PWC0456114	8499	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	5.71
11/17/2020	GL_BD_JRNL	0000456760	1191	10/31/2020/Transfer of appropriations in Child Nut				-69.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	53100	00	3702	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	7042							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	753	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	754	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4505	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4506	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2073	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2074	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1887	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2718	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	707	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3153	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1192		10/31/2020/Transfer of appropriations in Child Nut			-4.00	0.00	

Number of Transactions 12						Totals		0.00	0.00	0.00

0103	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7043		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	708	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1193		10/31/2020/Transfer of appropriations in Child Nut			-5.00	0.00	

Number of Transactions 5						Totals		0.00	0.00	0.00

Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00

0103	60101	00	4301	2100	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	60101	00	4301	2100	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
04/05/2021	GL_BD_JRNL	0000462057	15		04/05/2021/Transfer of appropriations within 60101				
04/13/2021	REQ_PREENC	REQ461209	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	800.00		0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	-680.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461209	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	-30.00	0.00	0.00
04/14/2021	PO_POENC	0000379725	1	RREQ461209	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
04/14/2021	PO_POENC	0000379725	1	RREQ461209	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
04/14/2021	PO_POENC	0000379725	2	RREQ461209	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	30.00	0.00
04/14/2021	PO_POENC	0000379725	2	RREQ461209	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-30.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187658	1	P0000379725	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-732.70	0.00
06/02/2021	AP_VOUCHER	01187658	1	P0000379725	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	764.64
06/02/2021	AP_VOUCHER	01187658	2	P0000379725	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-30.00	0.00
06/02/2021	AP_VOUCHER	01187658	2	P0000379725	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	31.30

Number of Transactions 17 Totals 4.06 800.00 0.00 0.00 795.94

Number of Transactions 17 Account Totals 4000s 4.06 800.00 0.00 0.00 795.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/01/2020	GL_BD_JRNL	ORG0449531	777		07/01/2020/Load 2020-21 Board-Approved Original Bu	135,200.00		0.00	0.00
07/08/2020	PO_POENC	0000357514	4	No REQ.	ICES EDUCA-001/Field PT Summer II	0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357514	4	No REQ.	ICES EDUCA-001/Field PT Summer II	0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357517	8	No REQ.	ARC-001/Field PrimeTime 2019-20	0.00	0.00	27,646.40	0.00
07/08/2020	PO_POENC	0000357517	8	No REQ.	ARC-001/Field PrimeTime 2019-20	0.00	0.00	27,646.40	0.00
07/08/2020	PO_POENC	0000357517	8	No REQ.	ARC-001/Field PrimeTime 2019-20	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	8	No REQ.	ARC-001/Field PrimeTime 2019-20	0.00	0.00	-27,646.40	0.00
07/08/2020	PO_POENC	0000357517	40	No REQ.	ARC-001/Field PT 19-20 Increase	0.00	0.00	3,391.98	0.00
07/08/2020	PO_POENC	0000357517	40	No REQ.	ARC-001/Field PT 19-20 Increase	0.00	0.00	3,391.98	0.00
07/08/2020	PO_POENC	0000357517	40	No REQ.	ARC-001/Field PT 19-20 Increase	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/08/2020	PO_POENC	0000357517	40	No REQ.	ARC-001/Field PT 19-20 Increase				
								0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	444	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00
									-16,811.39
07/23/2020	GL_JOURNAL	0000451122	445	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00
									-14,189.55
08/13/2020	REQ_PREENC	REQ448725	1		Good Sports Plus Ltd/101767/Field PrimeTime 20-21			0.00	141,641.06
									0.00
08/21/2020	GL_BD_JRNL	0000452960	30		08/21/2020/Transfer of appropriations within 60101		11,169.00	0.00	0.00
									0.00
08/24/2020	AP_VOUCHER	01143942	1	P0000357517	ARC-001/Field PrimeTime 2019-20			0.00	0.00
									10,835.01
08/24/2020	AP_VOUCHER	01143942	1	P0000357517	ARC-001/Field PrimeTime 2019-20			0.00	0.00
									-10,835.01
08/24/2020	AP_VOUCHER	01143942	2	P0000357517	ARC-001/Field PT 19-20 Increase			0.00	0.00
									3,354.54
08/24/2020	AP_VOUCHER	01143942	2	P0000357517	ARC-001/Field PT 19-20 Increase			0.00	0.00
									-3,354.54
08/24/2020	PO_POENC	0000371176	2	RREQ448725	ARC-001/Field PrimeTime 20-21			0.00	0.00
									141,641.06
08/24/2020	PO_POENC	0000371176	2	RREQ448725	ARC-001/Field PrimeTime 20-21			0.00	-141,641.06
									0.00
08/26/2020	AP_VOUCHER	01144420	1	P0000357517	ARC-001/Field PrimeTime 2019-20			0.00	0.00
									16,811.39
08/26/2020	AP_VOUCHER	01144420	1	P0000357517	ARC-001/Field PrimeTime 2019-20			0.00	0.00
									-16,811.39
10/08/2020	AP_VOUCHER	01150221	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									5,848.68
10/08/2020	AP_VOUCHER	01150221	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-5,848.68
10/19/2020	AP_VOUCHER	01151620	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									6,369.00
10/19/2020	AP_VOUCHER	01151620	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-6,369.00
10/28/2020	AP_VOUCHER	01153625	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									9,727.53
10/28/2020	AP_VOUCHER	01153625	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-9,727.53
12/02/2020	AP_VOUCHER	01158054	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									12,881.39
12/02/2020	AP_VOUCHER	01158054	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-12,881.39
12/15/2020	AP_VOUCHER	01160008	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									7,639.26
12/15/2020	AP_VOUCHER	01160008	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-7,639.26
12/15/2020	AP_VOUCHER	01160089	1	P0000357517	ARC-001/Field PT 19-20 Increase			0.00	0.00
									37.44
12/15/2020	AP_VOUCHER	01160089	1	P0000357517	ARC-001/Field PT 19-20 Increase			0.00	0.00
									-37.44
01/06/2021	GL_JOURNAL	0000458475	5	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
									-37.44
01/27/2021	AP_VOUCHER	01164671	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-6,791.51
01/27/2021	AP_VOUCHER	01164671	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									6,791.51
03/08/2021	AP_VOUCHER	01170091	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									10,486.13
03/08/2021	AP_VOUCHER	01170091	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-10,486.13
03/23/2021	AP_VOUCHER	01172638	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									8,864.40
03/23/2021	AP_VOUCHER	01172638	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-8,864.40
04/05/2021	GL_BD_JRNL	0000462057	5		04/05/2021/Transfer of appropriations within 60101		-800.00	0.00	0.00
									0.00
05/07/2021	AP_VOUCHER	01181046	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									10,065.29
05/07/2021	AP_VOUCHER	01181046	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-10,065.29
05/25/2021	AP_VOUCHER	01186073	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									-7,935.82
05/25/2021	AP_VOUCHER	01186073	1	P0000371176	ARC-001/Field PrimeTime 20-21			0.00	0.00
									7,935.82
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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	60101	00	5100	1000	7110	01000	0000	2021	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
06/14/2021	AP_VOUCHER	01189971	1	P0000371176	ARC-001/Field PrimeTime 20-21					0.00
										0.00
										-8,908.49
06/14/2021	AP_VOUCHER	01189971	1	P0000371176	ARC-001/Field PrimeTime 20-21					0.00
										0.00
										8,908.49
07/20/2021	GL_JOURNAL	ACR0467934	70	INV-00490	06/30/2021/Accrue 2020_2021					0.00
					Accounts Payable/arc					0.00
										0.00
07/20/2021	GL_JOURNAL	ACR0467934	91	INV-00466	06/30/2021/Accrue 2020_2021					0.00
					Accounts Payable/arc					0.00
										0.00
										20,871.04
Number of Transactions 51					Totals					-23,173.95
										145,569.00
										0.00
										46,123.56
										122,619.39
	<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>	
	0103	60101	20	5100	1000	7110	01000	0000	2021	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
10/23/2020	GL_BD_JRNL	0000455219	8		10/23/2020/Transfer of appropriations within 60101					41.00
										0.00
										0.00
01/06/2021	GL_JOURNAL	0000458475	386	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101					0.00
					ASES					0.00
										0.00
										37.44
Number of Transactions 2					Totals					3.56
										41.00
										0.00
										0.00
										37.44
Number of Transactions 53					Account	Totals 5000s				-23,170.39
										145,610.00
										0.00
										46,123.56
										122,656.83
Number of Transactions 70					Resource	Totals 60101				-23,166.33
										146,410.00
										0.00
										46,123.56
										123,452.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	60102	00	1157	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4282		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,545.00
										0.00
										0.00
08/14/2020	GL_BD_JRNL	0000452698	29		08/14/2020/Transfer of appropriations within 60102					-5,545.00
										0.00
										0.00
Number of Transactions 2					Totals					0.00
										0.00
										0.00
										0.00
										0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	60102	00	1157	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									
03/29/2021	GL_BD_JRNL	0000461906	135		03/01/2021/Open zero dollar strings/					0.00
										0.00
										0.00
03/30/2021	GL_JOURNAL	PAY0461897	1372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
										0.00
										0.00
										0.00
										1,250.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly					
04/12/2021	GL_BD_JRNL	0000462445	85		04/12/2021/Transfer of appropriations within Prime				7,007.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	71	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	2,479.40	
05/27/2021	GL_JOURNAL	PAY0465118	1386	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	749.10	
06/09/2021	GL_JOURNAL	PAY0465725	173	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	898.92	
07/09/2021	GL_JOURNAL	PAY0467239	115	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	640.42	
Number of Transactions 7					Totals				988.91	7,007.00	0.00	0.00	6,018.09	
Number of Transactions 9					Account Totals 1000s				988.91	7,007.00	0.00	0.00	6,018.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	60102	00	3101	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	7044		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,363.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	141		08/14/2020/Transfer of appropriations within 60102				-1,363.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	60102	00	3101	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions					
03/29/2021	GL_BD_JRNL	0000461906	136		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	201.91	
04/12/2021	GL_BD_JRNL	0000462445	86		04/12/2021/Transfer of appropriations within Prime				1,132.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2180	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	400.42	
05/27/2021	GL_JOURNAL	PAY0465118	7681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	120.98	
06/09/2021	GL_JOURNAL	PAY0465725	2266	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	145.17	
07/09/2021	GL_JOURNAL	PAY0467239	2539	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	103.42	
Number of Transactions 7					Totals				160.10	1,132.00	0.00	0.00	971.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7045						107.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	253						-107.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu										
08/14/2020/Transfer of appropriations within 60102										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	137						0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12278	PAYROLL					0.00	0.00
04/12/2021	GL_BD_JRNL	0000462445	87						102.00	0.00
04/12/2021/Transfer of appropriations within Prime										
05/10/2021	GL_JOURNAL	PAY0463831	3447	PAYROLL					0.00	0.00
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll										
05/27/2021	GL_JOURNAL	PAY0465118	13221	PAYROLL					0.00	0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										
06/09/2021	GL_JOURNAL	PAY0465725	3560	PAYROLL					0.00	0.00
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll										
07/09/2021	GL_JOURNAL	PAY0467239	4290	PAYROLL					0.00	0.00
06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll										

Number of Transactions 7 Totals 14.68 102.00 0.00 0.00 87.32										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7046						4.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	365						-4.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu										
08/14/2020/Transfer of appropriations within 60102										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
03/29/2021	GL_BD_JRNL	0000461906	138						0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30806	PAYROLL					0.00	0.00
04/12/2021	GL_BD_JRNL	0000462445	88						4.00	0.00
04/12/2021/Transfer of appropriations within Prime										
05/10/2021	GL_JOURNAL	PAY0463831	5333	PAYROLL					0.00	0.00
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll										
05/27/2021	GL_JOURNAL	PAY0465118	32128	PAYROLL					0.00	0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	60102	00	3501	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
06/09/2021	GL_JOURNAL	PAY0465725	5478	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.45		
07/09/2021	GL_JOURNAL	PAY0467239	6417	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 7							Totals	0.99	4.00	0.00	0.00	3.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7047		07/01/2020/Load	2020-21 Board-Approved	Original Bu	183.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	477		08/14/2020/Transfer	of appropriations within	60102	-183.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/08/2021	GL_BD_JRNL	0000462278	61		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	701	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	29.88		
04/12/2021	GL_BD_JRNL	0000462445	89		04/12/2021/Transfer	of appropriations within	Prime	166.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2167	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	59.26		
06/09/2021	GL_JOURNAL	PWC0465732	17075	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	17.90		
06/09/2021	GL_JOURNAL	PWC0465732	17076	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	21.48		
07/09/2021	GL_JOURNAL	PWC0467256	461	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	15.31		
Number of Transactions 7							Totals	22.17	166.00	0.00	0.00	143.83	
Number of Transactions 36							Account	Totals 3000s	197.94	1,404.00	0.00	0.00	1,206.06
Number of Transactions 45							Resource	Totals 60102	1,186.85	8,411.00	0.00	0.00	7,224.15
<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>					
0103	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	4283						07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	151	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,205.46
08/27/2020	GL_JOURNAL	PAY0453104	157	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,205.46
09/28/2020	GL_JOURNAL	PAY0454195	177	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,205.46
10/28/2020	GL_JOURNAL	PAY0455384	186	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,205.46
11/24/2020	GL_JOURNAL	PAY0457158	210	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,205.46
12/28/2020	GL_JOURNAL	PAY0458309	212	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,205.46
01/28/2021	GL_JOURNAL	PAY0459296	210	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,205.46
02/25/2021	GL_JOURNAL	PAY0460755	209	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,205.46
03/30/2021	GL_JOURNAL	PAY0461897	210	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,205.46
04/28/2021	GL_JOURNAL	PAY0463201	210	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,205.46
05/27/2021	GL_JOURNAL	PAY0465118	209	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,205.46
06/28/2021	GL_JOURNAL	PAY0466702	209	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,205.46

Number of Transactions 13 Totals 3,278.48 53,744.00 0.00 0.00 50,465.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly				
07/02/2020	GL_BD_JRNL	ORG0449638	4284						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	462						10/27/2020/Transfer of appropriations for resource	-1,239.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	1162	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr				
10/27/2020	GL_BD_JRNL	0000455315	19						10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00

Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 1000s 3,565.48 54,031.00 0.00 0.00 50,465.52

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	61051	00		2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
10/14/2020	GL_BD_JRNL	0000454840	74		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	516	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	247.86	
Number of Transactions 2									Totals	-247.86	0.00	0.00	247.86	
Number of Transactions 2									Account	Totals 2000s	-247.86	0.00	0.00	247.86
0103	61051	00		3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7048		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,117.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3730	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	679.18	
08/27/2020	GL_JOURNAL	PAY0453104	5540	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	679.18	
09/28/2020	GL_JOURNAL	PAY0454195	6279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	679.19	
10/27/2020	GL_BD_JRNL	0000455315	73		10/27/2020/Transfer of appropriations for resource					47.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	679.18	
11/24/2020	GL_JOURNAL	PAY0457158	6399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	679.18	
12/28/2020	GL_JOURNAL	PAY0458309	6600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	679.18	
01/28/2021	GL_JOURNAL	PAY0459296	6591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	679.18	
02/25/2021	GL_JOURNAL	PAY0460755	6621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	679.18	
03/30/2021	GL_JOURNAL	PAY0461897	7015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	679.18	
04/28/2021	GL_JOURNAL	PAY0463201	7483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	679.18	
05/27/2021	GL_JOURNAL	PAY0465118	7682	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	679.18	
06/28/2021	GL_JOURNAL	PAY0466702	7784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	679.18	
Number of Transactions 14									Totals	2,013.83	10,164.00	0.00	8,150.17	
0103	61051	00		3201	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1376		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61051	00	3301	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7049								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
									797.00		
07/29/2020	GL_JOURNAL	PAY0451687	6709	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10069	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
10/27/2020	GL_BD_JRNL	0000455315	127		10/27/2020/Transfer of appropriations for resource				4.00		
10/28/2020	GL_JOURNAL	PAY0455384	11518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11340	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13033	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13222	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13337	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
Number of Transactions 14						Totals	69.24	801.00	0.00	0.00	731.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61051	00	3302	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	75		09/01/2020/Open zero dollar strings/				0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2212	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		
Number of Transactions 2						Totals	-18.97	0.00	0.00	0.00	18.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7050		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		
09/28/2020	GL_JOURNAL	PAY0454195	16292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	16807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	16803	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16873	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
03/30/2021	GL_JOURNAL	PAY0461897	17805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19077	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19236	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7051		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21169	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23223	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23387	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23540	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7052		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,366.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	61051	00	3461	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	27542	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27837	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,366.40	
Number of Transactions 11									Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	61051	00	3501	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7053		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9706	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.10	
08/27/2020	GL_JOURNAL	PAY0453104	14702	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.10	
09/28/2020	GL_JOURNAL	PAY0454195	28678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.10	
10/28/2020	GL_JOURNAL	PAY0455384	29325	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.10	
11/24/2020	GL_JOURNAL	PAY0457158	29452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.10	
12/28/2020	GL_JOURNAL	PAY0458309	29868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	29813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.10	
02/25/2021	GL_JOURNAL	PAY0460755	29811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.11	
03/30/2021	GL_JOURNAL	PAY0461897	30807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.10	
04/28/2021	GL_JOURNAL	PAY0463201	31992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.10	
05/27/2021	GL_JOURNAL	PAY0465118	32129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.10	
06/28/2021	GL_JOURNAL	PAY0466702	32258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.11	
Number of Transactions 13									Totals	1.77	27.00	0.00	0.00	25.23

	<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>					
	0103	61051	00	3502	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
10/14/2020	GL_BD_JRNL	0000454840	76		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3180	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.13	
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7054						1,314.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4602	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10675	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11097	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	188		10/27/2020/Transfer of appropriations for resource				7.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	134	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2764	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1459	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8095	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	670	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	702	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2168	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17077	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	462	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 14									Totals	114.88	1,321.00	0.00	0.00	1,206.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3602	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
10/14/2020	GL_BD_JRNL	0000454851	35						0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1033	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
Number of Transactions 2									Totals	-5.92	0.00	0.00	0.00	5.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7055						218.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3839	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	1199	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	319	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	354	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	412	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	863	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	3975	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	17.03	
01/07/2021	GL_JOURNAL	PRM0458524	7828	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	17.03	
02/09/2021	GL_JOURNAL	PRM0459845	464	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.03	
03/08/2021	GL_JOURNAL	PRM0461157	8587	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	17.03	
04/08/2021	GL_JOURNAL	PRM0462276	453	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	17.03	
05/10/2021	GL_JOURNAL	PRM0463874	458	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	17.03	
06/09/2021	GL_JOURNAL	PRM0465731	1893	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	17.03	
07/09/2021	GL_JOURNAL	PRM0467255	2307	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	17.03	
Number of Transactions 15									Totals	13.64	218.00	0.00	0.00	204.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
10/14/2020	GL_BD_JRNL	0000454851	2		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2719	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.80	
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	3985	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7056		07/01/2020/Load 2020-21 Board-Approved Original Bu				85.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.56	
10/28/2020	GL_JOURNAL	PAY0455384	34516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.56	
11/24/2020	GL_JOURNAL	PAY0457158	34556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6.56	
12/28/2020	GL_JOURNAL	PAY0458309	35081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.56	
01/28/2021	GL_JOURNAL	PAY0459296	35038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7.57	
02/25/2021	GL_JOURNAL	PAY0460755	35046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7.57	
03/30/2021	GL_JOURNAL	PAY0461897	36345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7.57	
04/28/2021	GL_JOURNAL	PAY0463201	37878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7.57	
05/27/2021	GL_JOURNAL	PAY0465118	37998	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7.57	
06/28/2021	GL_JOURNAL	PAY0466702	38170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7.57	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
Number of Transactions 11							Totals	13.34	85.00	0.00	0.00	71.66	
Number of Transactions 123							Account	Totals 3000s	-3,635.12	31,188.00	0.00	0.00	34,823.12
Number of Transactions 141							Resource	Totals 61051	-317.50	85,219.00	0.00	0.00	85,536.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	783	07/01/2020/Load 2020-21 Board-Approved Original Bu				638.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	242	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	574	10/27/2020/Transfer of appropriations for resource				-638.00	0.00	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	1	Lakeshore Equipment Company/164672/DD372 Nuts Abou				0.00	28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	1	Lakeshore Equipment Company/164672/DD372 Nuts Abou				0.00	-28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	2	Lakeshore Equipment Company/164672/TT425 Shapes Ma				0.00	10.33	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	11	Lakeshore Equipment Company/164672/FF937 Transport				0.00	-65.79	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	12	Lakeshore Equipment Company/164672/EE290 Design Bu				0.00	28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	12	Lakeshore Equipment Company/164672/EE290 Design Bu				0.00	-28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	13	Lakeshore Equipment Company/164672/TA3385 Unruled				0.00	18.79	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	13	Lakeshore Equipment Company/164672/TA3385 Unruled				0.00	-18.79	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	8	Lakeshore Equipment Company/164672/MN6 Jumbo Penci				0.00	-14.09	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	9	Lakeshore Equipment Company/164672/EE579 Mix Match				0.00	46.99	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	9	Lakeshore Equipment Company/164672/EE579 Mix Match				0.00	-46.99	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	10	Lakeshore Equipment Company/164672/LC957 Theos Moo				0.00	37.59	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	10	Lakeshore Equipment Company/164672/LC957 Theos Moo				0.00	-37.59	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	11	Lakeshore Equipment Company/164672/FF937 Transport				0.00	65.79	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	5	Lakeshore Equipment Company/164672/LA547 My Body M				0.00	-28.19	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	6	Lakeshore Equipment Company/164672/KW5851 Art Tiss				0.00	13.15	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	6	Lakeshore Equipment Company/164672/KW5851 Art Tiss				0.00	-13.15	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	7	Lakeshore Equipment Company/164672/TA80ACX Superbr				0.00	98.23	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	7	Lakeshore Equipment Company/164672/TA80ACX Superbr				0.00	-98.23	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	8	Lakeshore Equipment Company/164672/MN6 Jumbo Penci				0.00	14.09	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458695	2	Lakeshore Equipment Company/164672/TT425 Shapes Ma				0.00	-10.33	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/15/2021	REQ_PREENC	REQ458695	3		Lakeshore Equipment Company/164672/AA558		Printing	0.00	16.90	0.00	0.00
03/15/2021	REQ_PREENC	REQ458695	3		Lakeshore Equipment Company/164672/AA558		Printing	0.00	-16.90	0.00	0.00
03/15/2021	REQ_PREENC	REQ458695	4		Lakeshore Equipment Company/164672/DD279		Dot Learn	0.00	33.81	0.00	0.00
03/15/2021	REQ_PREENC	REQ458695	4		Lakeshore Equipment Company/164672/DD279		Dot Learn	0.00	-33.81	0.00	0.00
03/15/2021	REQ_PREENC	REQ458695	5		Lakeshore Equipment Company/164672/LA547		My Body M	0.00	28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	11		Lakeshore Equipment Company/164672/FF937		Transport	0.00	65.79	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	11		Lakeshore Equipment Company/164672/FF937		Transport	0.00	-65.79	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	12		Lakeshore Equipment Company/164672/EE290		Design Bu	0.00	28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	12		Lakeshore Equipment Company/164672/EE290		Design Bu	0.00	28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	12		Lakeshore Equipment Company/164672/EE290		Design Bu	0.00	-28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	13		Lakeshore Equipment Company/164672/TA3385		Unruled	0.00	37.58	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	8		Lakeshore Equipment Company/164672/MN6		Jumbo Penci	0.00	-14.09	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	9		Lakeshore Equipment Company/164672/EE579		Mix Match	0.00	46.99	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	9		Lakeshore Equipment Company/164672/EE579		Mix Match	0.00	46.99	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	9		Lakeshore Equipment Company/164672/EE579		Mix Match	0.00	-46.99	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	10		Lakeshore Equipment Company/164672/LC957		Theos Moo	0.00	37.59	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	11		Lakeshore Equipment Company/164672/FF937		Transport	0.00	65.79	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	6		Lakeshore Equipment Company/164672/KW5851		Art Tiss	0.00	-13.15	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	7		Lakeshore Equipment Company/164672/TA80ACX		Superbr	0.00	98.23	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	7		Lakeshore Equipment Company/164672/TA80ACX		Superbr	0.00	98.23	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	7		Lakeshore Equipment Company/164672/TA80ACX		Superbr	0.00	-98.23	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	8		Lakeshore Equipment Company/164672/MN6		Jumbo Penci	0.00	14.09	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	8		Lakeshore Equipment Company/164672/MN6		Jumbo Penci	0.00	14.09	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	4		Lakeshore Equipment Company/164672/DD279		Dot Learn	0.00	33.81	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	5		Lakeshore Equipment Company/164672/LA547		My Body M	0.00	28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	5		Lakeshore Equipment Company/164672/LA547		My Body M	0.00	28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	5		Lakeshore Equipment Company/164672/LA547		My Body M	0.00	-28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	6		Lakeshore Equipment Company/164672/KW5851		Art Tiss	0.00	13.15	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	6		Lakeshore Equipment Company/164672/KW5851		Art Tiss	0.00	13.15	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	1		Lakeshore Equipment Company/164672/DD372		Nuts Abou	0.00	28.19	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	2		Lakeshore Equipment Company/164672/TT425		Shapes Ma	0.00	10.33	0.00	0.00
03/16/2021	REQ_PREENC	REQ458790	3		Lakeshore Equipment Company/164672/AA558		Printing	0.00	16.90	0.00	0.00
03/26/2021	PO_POENC	0000378559	1	RREQ458790	LAKESHORE CURR/DD372		Nuts About Counting	0.00	-28.19	0.00	0.00
03/26/2021	PO_POENC	0000378559	1	RREQ458790	LAKESHORE CURR/DD372		Nuts About Counting	0.00	0.00	30.37	0.00
03/26/2021	PO_POENC	0000378559	1	RREQ458790	LAKESHORE CURR/DD372		Nuts About Counting	0.00	0.00	30.37	0.00
03/26/2021	PO_POENC	0000378559	1	RREQ458790	LAKESHORE CURR/DD372		Nuts About Counting	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	1	RREQ458790	LAKESHORE CURR/DD372		Nuts About Counting	0.00	0.00	-30.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378559	2	RREQ458790	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	0.00	11.13	0.00
03/26/2021	PO_POENC	0000378559	13	RREQ458790	LAKESHORE	CURR/TA3385	Unruled Chart Tablet	0.00	0.00	20.25	0.00
03/26/2021	PO_POENC	0000378559	13	RREQ458790	LAKESHORE	CURR/TA3385	Unruled Chart Tablet	0.00	0.00	20.25	0.00
03/26/2021	PO_POENC	0000378559	13	RREQ458790	LAKESHORE	CURR/TA3385	Unruled Chart Tablet	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	13	RREQ458790	LAKESHORE	CURR/TA3385	Unruled Chart Tablet	0.00	0.00	-20.25	0.00
03/26/2021	PO_POENC	0000378559	13	RREQ458790	LAKESHORE	CURR/TA3385	Unruled Chart Tablet	0.00	-37.58	0.00	0.00
03/26/2021	PO_POENC	0000378559	11	RREQ458790	LAKESHORE	CURR/FF937	Transportation Theme Box	0.00	-65.79	0.00	0.00
03/26/2021	PO_POENC	0000378559	12	RREQ458790	LAKESHORE	CURR/EE290	Design Build Water Blocks	0.00	0.00	30.37	0.00
03/26/2021	PO_POENC	0000378559	12	RREQ458790	LAKESHORE	CURR/EE290	Design Build Water Blocks	0.00	0.00	30.37	0.00
03/26/2021	PO_POENC	0000378559	12	RREQ458790	LAKESHORE	CURR/EE290	Design Build Water Blocks	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	12	RREQ458790	LAKESHORE	CURR/EE290	Design Build Water Blocks	0.00	0.00	-30.37	0.00
03/26/2021	PO_POENC	0000378559	12	RREQ458790	LAKESHORE	CURR/EE290	Design Build Water Blocks	0.00	-28.19	0.00	0.00
03/26/2021	PO_POENC	0000378559	10	RREQ458790	LAKESHORE	CURR/LC957	Theos Mood Storytelling Kit	0.00	0.00	-40.50	0.00
03/26/2021	PO_POENC	0000378559	10	RREQ458790	LAKESHORE	CURR/LC957	Theos Mood Storytelling Kit	0.00	-37.59	0.00	0.00
03/26/2021	PO_POENC	0000378559	11	RREQ458790	LAKESHORE	CURR/FF937	Transportation Theme Box	0.00	0.00	70.89	0.00
03/26/2021	PO_POENC	0000378559	11	RREQ458790	LAKESHORE	CURR/FF937	Transportation Theme Box	0.00	0.00	70.89	0.00
03/26/2021	PO_POENC	0000378559	11	RREQ458790	LAKESHORE	CURR/FF937	Transportation Theme Box	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	11	RREQ458790	LAKESHORE	CURR/FF937	Transportation Theme Box	0.00	0.00	-70.89	0.00
03/26/2021	PO_POENC	0000378559	9	RREQ458790	LAKESHORE	CURR/EE579	Mix Match Magnetic Families	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	9	RREQ458790	LAKESHORE	CURR/EE579	Mix Match Magnetic Families	0.00	0.00	-50.63	0.00
03/26/2021	PO_POENC	0000378559	9	RREQ458790	LAKESHORE	CURR/EE579	Mix Match Magnetic Families	0.00	-46.99	0.00	0.00
03/26/2021	PO_POENC	0000378559	10	RREQ458790	LAKESHORE	CURR/LC957	Theos Mood Storytelling Kit	0.00	0.00	40.50	0.00
03/26/2021	PO_POENC	0000378559	10	RREQ458790	LAKESHORE	CURR/LC957	Theos Mood Storytelling Kit	0.00	0.00	40.50	0.00
03/26/2021	PO_POENC	0000378559	10	RREQ458790	LAKESHORE	CURR/LC957	Theos Mood Storytelling Kit	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	8	RREQ458790	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	15.18	0.00
03/26/2021	PO_POENC	0000378559	8	RREQ458790	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	8	RREQ458790	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	-15.18	0.00
03/26/2021	PO_POENC	0000378559	8	RREQ458790	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	-14.09	0.00	0.00
03/26/2021	PO_POENC	0000378559	9	RREQ458790	LAKESHORE	CURR/EE579	Mix Match Magnetic Families	0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378559	9	RREQ458790	LAKESHORE	CURR/EE579	Mix Match Magnetic Families	0.00	0.00	50.63	0.00
03/26/2021	PO_POENC	0000378559	7	RREQ458790	LAKESHORE	CURR/TA80ACX	Superbright Sulphite Constr	0.00	0.00	105.84	0.00
03/26/2021	PO_POENC	0000378559	7	RREQ458790	LAKESHORE	CURR/TA80ACX	Superbright Sulphite Constr	0.00	0.00	105.84	0.00
03/26/2021	PO_POENC	0000378559	7	RREQ458790	LAKESHORE	CURR/TA80ACX	Superbright Sulphite Constr	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	7	RREQ458790	LAKESHORE	CURR/TA80ACX	Superbright Sulphite Constr	0.00	0.00	-105.84	0.00
03/26/2021	PO_POENC	0000378559	7	RREQ458790	LAKESHORE	CURR/TA80ACX	Superbright Sulphite Constr	0.00	-98.23	0.00	0.00
03/26/2021	PO_POENC	0000378559	8	RREQ458790	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	15.18	0.00
03/26/2021	PO_POENC	0000378559	5	RREQ458790	LAKESHORE	CURR/LA547	My Body Magnetic Activity Boa	0.00	-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378559	6	RREQ458790	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 30 Pac	0.00	0.00	14.17	0.00
03/26/2021	PO_POENC	0000378559	6	RREQ458790	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 30 Pac	0.00	0.00	14.17	0.00
03/26/2021	PO_POENC	0000378559	6	RREQ458790	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 30 Pac	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	6	RREQ458790	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 30 Pac	0.00	0.00	-14.17	0.00
03/26/2021	PO_POENC	0000378559	6	RREQ458790	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 30 Pac	0.00	-13.15	0.00	0.00
03/26/2021	PO_POENC	0000378559	4	RREQ458790	LAKESHORE	CURR/DD279	Dot Learn Markers Set of 4	0.00	0.00	-36.43	0.00
03/26/2021	PO_POENC	0000378559	4	RREQ458790	LAKESHORE	CURR/DD279	Dot Learn Markers Set of 4	0.00	-33.81	0.00	0.00
03/26/2021	PO_POENC	0000378559	5	RREQ458790	LAKESHORE	CURR/LA547	My Body Magnetic Activity Boa	0.00	0.00	30.37	0.00
03/26/2021	PO_POENC	0000378559	5	RREQ458790	LAKESHORE	CURR/LA547	My Body Magnetic Activity Boa	0.00	0.00	30.37	0.00
03/26/2021	PO_POENC	0000378559	5	RREQ458790	LAKESHORE	CURR/LA547	My Body Magnetic Activity Boa	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	5	RREQ458790	LAKESHORE	CURR/LA547	My Body Magnetic Activity Boa	0.00	0.00	-30.37	0.00
03/26/2021	PO_POENC	0000378559	3	RREQ458790	LAKESHORE	CURR/AA558	Printing Numbers Practice Boo	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	3	RREQ458790	LAKESHORE	CURR/AA558	Printing Numbers Practice Boo	0.00	0.00	-18.21	0.00
03/26/2021	PO_POENC	0000378559	3	RREQ458790	LAKESHORE	CURR/AA558	Printing Numbers Practice Boo	0.00	-16.90	0.00	0.00
03/26/2021	PO_POENC	0000378559	4	RREQ458790	LAKESHORE	CURR/DD279	Dot Learn Markers Set of 4	0.00	0.00	36.43	0.00
03/26/2021	PO_POENC	0000378559	4	RREQ458790	LAKESHORE	CURR/DD279	Dot Learn Markers Set of 4	0.00	0.00	36.43	0.00
03/26/2021	PO_POENC	0000378559	4	RREQ458790	LAKESHORE	CURR/DD279	Dot Learn Markers Set of 4	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	2	RREQ458790	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	0.00	11.13	0.00
03/26/2021	PO_POENC	0000378559	2	RREQ458790	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378559	2	RREQ458790	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	0.00	-11.13	0.00
03/26/2021	PO_POENC	0000378559	2	RREQ458790	LAKESHORE	CURR/TT425	Shapes MatchUps	0.00	-10.33	0.00	0.00
03/26/2021	PO_POENC	0000378559	3	RREQ458790	LAKESHORE	CURR/AA558	Printing Numbers Practice Boo	0.00	0.00	18.21	0.00
03/26/2021	PO_POENC	0000378559	3	RREQ458790	LAKESHORE	CURR/AA558	Printing Numbers Practice Boo	0.00	0.00	18.21	0.00
04/22/2021	AP_VOUCHER	01177772	11	P0000378559	LAKESHORE	CURR/FF937	Transportation Theme Box	0.00	0.00	0.00	70.89
04/22/2021	AP_VOUCHER	01177772	12	P0000378559	LAKESHORE	CURR/EE290	Design Build Water Block	0.00	0.00	-30.37	0.00
04/22/2021	AP_VOUCHER	01177772	12	P0000378559	LAKESHORE	CURR/EE290	Design Build Water Block	0.00	0.00	0.00	30.37
04/22/2021	AP_VOUCHER	01177772	13	P0000378559	LAKESHORE	CURR/TA3385	Unruled Chart Tablet	0.00	0.00	-20.25	0.00
04/22/2021	AP_VOUCHER	01177772	13	P0000378559	LAKESHORE	CURR/TA3385	Unruled Chart Tablet	0.00	0.00	0.00	20.25
04/22/2021	AP_VOUCHER	01177772	8	P0000378559	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	0.00	15.18
04/22/2021	AP_VOUCHER	01177772	9	P0000378559	LAKESHORE	CURR/EE579	Mix Match Magnetic Famil	0.00	0.00	0.00	50.63
04/22/2021	AP_VOUCHER	01177772	9	P0000378559	LAKESHORE	CURR/EE579	Mix Match Magnetic Famil	0.00	0.00	-50.63	0.00
04/22/2021	AP_VOUCHER	01177772	10	P0000378559	LAKESHORE	CURR/LC957	Theos Mood Storytelling	0.00	0.00	-40.50	0.00
04/22/2021	AP_VOUCHER	01177772	10	P0000378559	LAKESHORE	CURR/LC957	Theos Mood Storytelling	0.00	0.00	0.00	40.50
04/22/2021	AP_VOUCHER	01177772	11	P0000378559	LAKESHORE	CURR/FF937	Transportation Theme Box	0.00	0.00	-70.89	0.00
04/22/2021	AP_VOUCHER	01177772	5	P0000378559	LAKESHORE	CURR/LA547	My Body Magnetic Activit	0.00	0.00	0.00	30.37
04/22/2021	AP_VOUCHER	01177772	6	P0000378559	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3	0.00	0.00	0.00	14.17
04/22/2021	AP_VOUCHER	01177772	6	P0000378559	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3	0.00	0.00	-14.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0103	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
04/22/2021	AP_VOUCHER	01177772	7	P0000378559	LAKESHORE	CURR/TA80ACX	Superbright Sulphite C		0.00	0.00	-105.84	0.00
04/22/2021	AP_VOUCHER	01177772	7	P0000378559	LAKESHORE	CURR/TA80ACX	Superbright Sulphite C		0.00	0.00	0.00	105.86
04/22/2021	AP_VOUCHER	01177772	8	P0000378559	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	-15.18	0.00
04/22/2021	AP_VOUCHER	01177772	2	P0000378559	LAKESHORE	CURR/TT425	Shapes MatchUps		0.00	0.00	0.00	11.13
04/22/2021	AP_VOUCHER	01177772	3	P0000378559	LAKESHORE	CURR/AA558	Printing Numbers Practic		0.00	0.00	-18.21	0.00
04/22/2021	AP_VOUCHER	01177772	3	P0000378559	LAKESHORE	CURR/AA558	Printing Numbers Practic		0.00	0.00	0.00	18.21
04/22/2021	AP_VOUCHER	01177772	4	P0000378559	LAKESHORE	CURR/DD279	Dot Learn Markers Set of		0.00	0.00	-36.43	0.00
04/22/2021	AP_VOUCHER	01177772	4	P0000378559	LAKESHORE	CURR/DD279	Dot Learn Markers Set of		0.00	0.00	0.00	36.43
04/22/2021	AP_VOUCHER	01177772	5	P0000378559	LAKESHORE	CURR/LA547	My Body Magnetic Activit		0.00	0.00	-30.37	0.00
04/22/2021	AP_VOUCHER	01177772	1	P0000378559	LAKESHORE	CURR/DD372	Nuts About Counting		0.00	0.00	-30.37	0.00
04/22/2021	AP_VOUCHER	01177772	1	P0000378559	LAKESHORE	CURR/DD372	Nuts About Counting		0.00	0.00	0.00	30.37
04/22/2021	AP_VOUCHER	01177772	2	P0000378559	LAKESHORE	CURR/TT425	Shapes MatchUps		0.00	0.00	-11.13	0.00

Number of Transactions 147 Totals -294.36 180.00 0.00 0.00 474.36

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

Number of Transactions 3 Totals 144.00 144.00 0.00 0.00 0.00

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

Number of Transactions 3 Totals 120.00 120.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 153					Account	Totals 4000s			-30.36	444.00	0.00	0.00	474.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	61055	00	5733	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions					Account 5733 - Interprogram Svcs/Paper								
07/01/2020	GL_BD_JRNL	ORG0449531	786		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	562		07/01/2020/Load 2020-21 Board-Approved Original Bu				-96.00		0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions					Account 5783 - Interfund - Paper								
07/01/2020	GL_BD_JRNL	ORG0449531	787		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	407		10/27/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	577		10/27/2020/Transfer of appropriations for resource				-96.00		0.00	0.00	0.00
Number of Transactions 3					Totals				36.00	36.00	0.00	0.00	0.00
Number of Transactions 5					Account	Totals 5000s			36.00	36.00	0.00	0.00	0.00
Number of Transactions 158					Resource	Totals 61055			5.64	480.00	0.00	0.00	474.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel					Account 4301 - Supplies								
07/01/2020	GL_BD_JRNL	ORG0449531	780		07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459685	1		Toys For Special Children Inc/110279/4 in 1 Joysti				0.00		118.95	0.00	0.00
03/25/2021	REQ_PREENC	REQ459685	2		Toys For Special Children Inc/110279/Oval Texture				0.00		54.95	0.00	0.00
03/25/2021	REQ_PREENC	REQ459685	4		Toys For Special Children Inc/110279/Textured Tops				0.00		51.90	0.00	0.00
04/29/2021	PO_POENC	0000381494	1	RREQ459685	ENABLING D-002/4 in 1 Joystick Switch SKU 7301				0.00		0.00	128.17	0.00
04/29/2021	PO_POENC	0000381494	1	RREQ459685	ENABLING D-002/4 in 1 Joystick Switch SKU 7301				0.00		-118.95	0.00	0.00
04/29/2021	PO_POENC	0000381494	2	RREQ459685	ENABLING D-002/Oval Texture Switch SKU 711-S				0.00		0.00	59.21	0.00
04/29/2021	PO_POENC	0000381494	2	RREQ459685	ENABLING D-002/Oval Texture Switch SKU 711-S				0.00		-54.95	0.00	0.00
04/29/2021	PO_POENC	0000381494	3	RREQ459685	ENABLING D-002/Textured Tops for Jumbo Switches SK				0.00		0.00	27.96	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/29/2021	PO_POENC	0000381494	3	RREQ459685	ENABLING D-002/Textured Tops for Jumbo Switches SK		0.00		-51.90	0.00	0.00	
04/29/2021	PO_POENC	0000381494	4	RREQ459685	ENABLING D-002/Shipping		0.00		0.00	22.00	0.00	
06/15/2021	AP_VOUCHER	01190267	1	P0000381494	ENABLING D-002/4 in 1 Joystick Switch SKU 730		0.00		0.00	0.00	128.17	
06/15/2021	AP_VOUCHER	01190267	1	P0000381494	ENABLING D-002/4 in 1 Joystick Switch SKU 730		0.00		0.00	-128.17	0.00	
06/15/2021	AP_VOUCHER	01190267	2	P0000381494	ENABLING D-002/Oval Texture Switch SKU 711-S		0.00		0.00	0.00	59.21	
06/15/2021	AP_VOUCHER	01190267	2	P0000381494	ENABLING D-002/Oval Texture Switch SKU 711-S		0.00		0.00	-59.21	0.00	
06/15/2021	AP_VOUCHER	01190267	3	P0000381494	ENABLING D-002/Shipping		0.00		0.00	0.00	22.00	
06/15/2021	AP_VOUCHER	01190267	3	P0000381494	ENABLING D-002/Shipping		0.00		0.00	-22.00	0.00	
06/15/2021	AP_VOUCHER	01190267	4	P0000381494	ENABLING D-002/Textured Tops for Jumbo Switch		0.00		0.00	0.00	27.96	
06/15/2021	AP_VOUCHER	01190267	4	P0000381494	ENABLING D-002/Textured Tops for Jumbo Switch		0.00		0.00	-27.96	0.00	
07/29/2021	GL_BD_JRNL	0000468832	36		06/30/2021/Transfer of appropriations within vario		-152.00		0.00	0.00	0.00	
Number of Transactions 20							Totals	10.66	248.00	0.00	0.00	237.34
07/01/2020	GL_BD_JRNL	ORG0449531	779		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	30		06/30/2021/Transfer of appropriations within vario		-300.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	778		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00		0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	1		Staples Contract & Commercial Inc/164672/Ticondero		0.00		18.64	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	1		Staples Contract & Commercial Inc/164672/Ticondero		0.00		18.64	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	1		Staples Contract & Commercial Inc/164672/Ticondero		0.00		-18.64	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	2		Staples Contract & Commercial Inc/164672/Ticondero		0.00		47.30	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	2		Staples Contract & Commercial Inc/164672/Ticondero		0.00		47.30	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	2		Staples Contract & Commercial Inc/164672/Ticondero		0.00		-47.30	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	7		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		10.13	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	7		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		10.13	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458577	7		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		-10.13	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/12/2021	REQ_PREENC	REQ458577	5		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		10.07
03/12/2021	REQ_PREENC	REQ458577	5		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		10.07
03/12/2021	REQ_PREENC	REQ458577	5		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		-10.07
03/12/2021	REQ_PREENC	REQ458577	6		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		8.15
03/12/2021	REQ_PREENC	REQ458577	6		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		8.15
03/12/2021	REQ_PREENC	REQ458577	6		Staples Contract & Commercial Inc/164672/Paper Mat		0.00		-8.15
03/12/2021	REQ_PREENC	REQ458577	3		Staples Contract & Commercial Inc/164672/Expo Dry		0.00		31.84
03/12/2021	REQ_PREENC	REQ458577	3		Staples Contract & Commercial Inc/164672/Expo Dry		0.00		31.84
03/12/2021	REQ_PREENC	REQ458577	3		Staples Contract & Commercial Inc/164672/Expo Dry		0.00		-31.84
03/12/2021	REQ_PREENC	REQ458577	4		Staples Contract & Commercial Inc/164672/Expo Dry		0.00		44.30
03/12/2021	REQ_PREENC	REQ458577	4		Staples Contract & Commercial Inc/164672/Expo Dry		0.00		44.30
03/12/2021	REQ_PREENC	REQ458577	4		Staples Contract & Commercial Inc/164672/Expo Dry		0.00		-44.30
03/16/2021	PO_POENC	0000377822	1	RREQ458577	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/16/2021	PO_POENC	0000377822	1	RREQ458577	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/16/2021	PO_POENC	0000377822	1	RREQ458577	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/16/2021	PO_POENC	0000377822	1	RREQ458577	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/16/2021	PO_POENC	0000377822	1	RREQ458577	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-18.64
03/16/2021	PO_POENC	0000377822	2	RREQ458577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/16/2021	PO_POENC	0000377822	7	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/16/2021	PO_POENC	0000377822	7	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/16/2021	PO_POENC	0000377822	7	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		10.92
03/16/2021	PO_POENC	0000377822	7	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		10.92
03/16/2021	PO_POENC	0000377822	7	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/16/2021	PO_POENC	0000377822	7	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-10.13
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.07
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		8.78
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		8.78
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-8.78
03/16/2021	PO_POENC	0000377822	6	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-8.15
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-47.73
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-44.30
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		10.85
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		10.85
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377822	5	RREQ458577	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.85
03/16/2021	PO_POENC	0000377822	3	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/16/2021	PO_POENC	0000377822	3	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/16/2021	PO_POENC	0000377822	3	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-34.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/16/2021	PO_POENC	0000377822	3	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-31.84	0.00	0.00
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	47.73	0.00
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	47.73	0.00
03/16/2021	PO_POENC	0000377822	4	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377822	2	RREQ458577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	50.97	0.00
03/16/2021	PO_POENC	0000377822	2	RREQ458577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	0.00	0.00
03/16/2021	PO_POENC	0000377822	2	RREQ458577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	-50.97	0.00
03/16/2021	PO_POENC	0000377822	2	RREQ458577	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-47.30	0.00	0.00
03/16/2021	PO_POENC	0000377822	3	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	34.31	0.00
03/16/2021	PO_POENC	0000377822	3	RREQ458577	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	34.31	0.00
03/18/2021	AP_VOUCHER	01171725	1	P0000377822	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	20.08
03/18/2021	AP_VOUCHER	01171725	1	P0000377822	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-20.08	0.00
03/18/2021	AP_VOUCHER	01171725	2	P0000377822	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	50.97
03/18/2021	AP_VOUCHER	01171725	2	P0000377822	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-50.97	0.00
03/18/2021	AP_VOUCHER	01171725	3	P0000377822	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	34.31
03/18/2021	AP_VOUCHER	01171725	3	P0000377822	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-34.31	0.00
03/18/2021	AP_VOUCHER	01171725	7	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	10.92
03/18/2021	AP_VOUCHER	01171725	7	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	-10.92	0.00
03/18/2021	AP_VOUCHER	01171725	4	P0000377822	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	47.73
03/18/2021	AP_VOUCHER	01171725	4	P0000377822	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-47.73	0.00
03/18/2021	AP_VOUCHER	01171725	5	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	10.85
03/18/2021	AP_VOUCHER	01171725	5	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-10.85	0.00
03/18/2021	AP_VOUCHER	01171725	6	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	8.78
03/18/2021	AP_VOUCHER	01171725	6	P0000377822	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-8.78	0.00
03/25/2021	REQ_PREENC	REQ459660	1		Toys For Special Children Inc/110279/The Twinkler				0.00		166.95	0.00	0.00
03/25/2021	REQ_PREENC	REQ459660	2		Toys For Special Children Inc/110279/Tail Light Sw				0.00		160.95	0.00	0.00
03/25/2021	REQ_PREENC	REQ459660	3		Toys For Special Children Inc/110279/Wrap Around M				0.00		83.95	0.00	0.00
03/25/2021	PO_POENC	0000378489	1	RREQ459660	ENABLING D-002/The Twinkler SKU 76				0.00		0.00	179.89	0.00
03/25/2021	PO_POENC	0000378489	1	RREQ459660	ENABLING D-002/The Twinkler SKU 76				0.00		0.00	179.89	0.00
03/25/2021	PO_POENC	0000378489	1	RREQ459660	ENABLING D-002/The Twinkler SKU 76				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378489	1	RREQ459660	ENABLING D-002/The Twinkler SKU 76				0.00		0.00	-179.89	0.00
03/25/2021	PO_POENC	0000378489	1	RREQ459660	ENABLING D-002/The Twinkler SKU 76				0.00		-166.95	0.00	0.00
03/25/2021	PO_POENC	0000378489	2	RREQ459660	ENABLING D-002/Tail Light Switch Say It Play It Ye				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378489	3	RREQ459660	ENABLING D-002/Wrap Around Massager Adapted SKU 11				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378489	3	RREQ459660	ENABLING D-002/Wrap Around Massager Adapted SKU 11				0.00		0.00	-90.46	0.00
03/25/2021	PO_POENC	0000378489	3	RREQ459660	ENABLING D-002/Wrap Around Massager Adapted SKU 11				0.00		-83.95	0.00	0.00
03/25/2021	PO_POENC	0000378489	2	RREQ459660	ENABLING D-002/Tail Light Switch Say It Play It Ye				0.00		0.00	-173.42	0.00
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/25/2021	PO_POENC	0000378489	2	RREQ459660	ENABLING D-002/Tail Light Switch Say It Play It Ye		0.00		-160.95	
03/25/2021	PO_POENC	0000378489	2	RREQ459660	ENABLING D-002/Tail Light Switch Say It Play It Ye		0.00		0.00	
03/25/2021	PO_POENC	0000378489	2	RREQ459660	ENABLING D-002/Tail Light Switch Say It Play It Ye		0.00		173.42	
03/25/2021	PO_POENC	0000378489	3	RREQ459660	ENABLING D-002/Wrap Around Massager Adapted SKU 11		0.00		0.00	
03/25/2021	PO_POENC	0000378489	3	RREQ459660	ENABLING D-002/Wrap Around Massager Adapted SKU 11		0.00		90.46	
04/30/2021	AP_VOUCHER	01179592	1	P0000378489	ENABLING D-002/The Twinkler SKU 76		0.00		0.00	
04/30/2021	AP_VOUCHER	01179592	1	P0000378489	ENABLING D-002/The Twinkler SKU 76		0.00		190.84	
04/30/2021	AP_VOUCHER	01179592	2	P0000378489	ENABLING D-002/Tail Light Switch Say It Play		0.00		-179.89	
04/30/2021	AP_VOUCHER	01179592	2	P0000378489	ENABLING D-002/Tail Light Switch Say It Play		0.00		0.00	
04/30/2021	AP_VOUCHER	01179592	3	P0000378489	ENABLING D-002/Wrap Around Massager Adapted S		0.00		-173.42	
04/30/2021	AP_VOUCHER	01179592	3	P0000378489	ENABLING D-002/Wrap Around Massager Adapted S		0.00		0.00	
04/30/2021	AP_VOUCHER	01179592	3	P0000378489	ENABLING D-002/Wrap Around Massager Adapted S		0.00		95.96	
07/14/2021	GL_JOURNAL	0000467523	3	PO381494	06/30/2021/Transfer of expenditures in Dept. 0103		0.00		-90.46	
07/29/2021	GL_BD_JRNL	0000468832	139		06/30/2021/Transfer of appropriations within vario		447.00		0.00	
Number of Transactions 97						Totals	0.55	627.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	781					07/01/2020/Load 2020-21 Board-Approved Original Bu	50.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377657	2	RREQ458557	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00	-37.07	0.00	0.00
03/12/2021	PO_POENC	0000377657	1	RREQ458557	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00		0.00	0.00	-10.24	0.00
03/12/2021	PO_POENC	0000377657	1	RREQ458557	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00		0.00	-9.50	0.00	0.00
03/12/2021	PO_POENC	0000377657	2	RREQ458557	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00	0.00	39.94	0.00
03/12/2021	PO_POENC	0000377657	2	RREQ458557	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00	0.00	39.94	0.00
03/12/2021	PO_POENC	0000377657	2	RREQ458557	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377657	2	RREQ458557	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00	0.00	-39.94	0.00
03/12/2021	PO_POENC	0000377657	1	RREQ458557	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00		0.00	0.00	10.24	0.00
03/12/2021	PO_POENC	0000377657	1	RREQ458557	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00		0.00	0.00	10.24	0.00
03/12/2021	PO_POENC	0000377657	1	RREQ458557	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00		0.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458557	1		Waxie Sanitary Supply/164672/P/O-TM CLOROX ANYWHER		0.00		0.00	9.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458557	1		Waxie Sanitary Supply/164672/P/O-TM CLOROX ANYWHER		0.00		0.00	9.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458557	1		Waxie Sanitary Supply/164672/P/O-TM CLOROX ANYWHER		0.00		0.00	-9.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458557	2		Waxie Sanitary Supply/164672/WAXIE 6800 CLEAN & SO		0.00		0.00	37.07	0.00	0.00
03/12/2021	REQ_PREENC	REQ458557	2		Waxie Sanitary Supply/164672/WAXIE 6800 CLEAN & SO		0.00		0.00	37.07	0.00	0.00
03/12/2021	REQ_PREENC	REQ458557	2		Waxie Sanitary Supply/164672/WAXIE 6800 CLEAN & SO		0.00		0.00	-37.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	65000	00	4302	1110	5730	01000	4104	2021						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
03/17/2021	AP_VOUCHER	01171555	1	P0000377657	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSAN				0.00		0.00	0.00	10.24	
03/17/2021	AP_VOUCHER	01171555	1	P0000377657	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSAN				0.00		0.00	-10.24	0.00	
03/17/2021	AP_VOUCHER	01171555	2	P0000377657	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00		0.00	0.00	39.94	
03/17/2021	AP_VOUCHER	01171555	2	P0000377657	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00		0.00	-39.94	0.00	
07/29/2021	GL_BD_JRNL	0000468832	70		06/30/2021/Transfer of appropriations within vario				1.00		0.00	0.00	0.00	
Number of Transactions 22									Totals	0.82	51.00	0.00	0.00	50.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65000	00	4302	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	782						100.00		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377659	4	RREQ458564	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT				0.00		0.00	-75.66	0.00
03/12/2021	PO_POENC	0000377659	4	RREQ458564	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT				0.00		-70.22	0.00	0.00
03/12/2021	PO_POENC	0000377659	3	RREQ458564	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377659	3	RREQ458564	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		0.00	-11.10	0.00
03/12/2021	PO_POENC	0000377659	3	RREQ458564	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		-10.30	0.00	0.00
03/12/2021	PO_POENC	0000377659	4	RREQ458564	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT				0.00		0.00	75.66	0.00
03/12/2021	PO_POENC	0000377659	4	RREQ458564	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT				0.00		0.00	75.66	0.00
03/12/2021	PO_POENC	0000377659	4	RREQ458564	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT				0.00		0.00	-0.01	0.00
03/12/2021	PO_POENC	0000377659	2	RREQ458564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	6.08	0.00
03/12/2021	PO_POENC	0000377659	2	RREQ458564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377659	2	RREQ458564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	-6.08	0.00
03/12/2021	PO_POENC	0000377659	2	RREQ458564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		-5.64	0.00	0.00
03/12/2021	PO_POENC	0000377659	3	RREQ458564	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		0.00	11.10	0.00
03/12/2021	PO_POENC	0000377659	3	RREQ458564	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		0.00	11.10	0.00
03/12/2021	PO_POENC	0000377659	1	RREQ458564	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP				0.00		0.00	10.24	0.00
03/12/2021	PO_POENC	0000377659	1	RREQ458564	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP				0.00		0.00	10.24	0.00
03/12/2021	PO_POENC	0000377659	1	RREQ458564	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP				0.00		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377659	1	RREQ458564	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP				0.00		0.00	-10.24	0.00
03/12/2021	PO_POENC	0000377659	1	RREQ458564	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP				0.00		-9.50	0.00	0.00
03/12/2021	PO_POENC	0000377659	2	RREQ458564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	6.08	0.00
03/12/2021	REQ_PREENC	REQ458564	1		Waxie Sanitary Supply/164672/P/O-TM CLOROX ANYWHER				0.00		9.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458564	1		Waxie Sanitary Supply/164672/P/O-TM CLOROX ANYWHER				0.00		9.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458564	1		Waxie Sanitary Supply/164672/P/O-TM CLOROX ANYWHER				0.00		-9.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458564	2		Waxie Sanitary Supply/164672/WAXIE W74 MEDIUM DUTY				0.00		5.64	0.00	0.00

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
03/12/2021	REQ_PREENC	REQ458564	2		Waxie Sanitary Supply/164672/WAXIE W74 MEDIUM DUTY		0.00		5.64	
03/12/2021	REQ_PREENC	REQ458564	2		Waxie Sanitary Supply/164672/WAXIE W74 MEDIUM DUTY		0.00		-5.64	
03/12/2021	REQ_PREENC	REQ458564	3		Waxie Sanitary Supply/164672/DAWN DISH SOAP 8/38-O		0.00		10.30	
03/12/2021	REQ_PREENC	REQ458564	3		Waxie Sanitary Supply/164672/DAWN DISH SOAP 8/38-O		0.00		10.30	
03/12/2021	REQ_PREENC	REQ458564	3		Waxie Sanitary Supply/164672/DAWN DISH SOAP 8/38-O		0.00		-10.30	
03/12/2021	REQ_PREENC	REQ458564	4		Waxie Sanitary Supply/164672/5/GL DYNAMO LIQUID LA		0.00		70.22	
03/12/2021	REQ_PREENC	REQ458564	4		Waxie Sanitary Supply/164672/5/GL DYNAMO LIQUID LA		0.00		70.22	
03/12/2021	REQ_PREENC	REQ458564	4		Waxie Sanitary Supply/164672/5/GL DYNAMO LIQUID LA		0.00		-70.22	
03/17/2021	AP_VOUCHER	01171554	1	P0000377659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00	
03/17/2021	AP_VOUCHER	01171554	1	P0000377659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00	
03/17/2021	AP_VOUCHER	01171554	2	P0000377659	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00	
03/17/2021	AP_VOUCHER	01171554	2	P0000377659	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00	
03/17/2021	AP_VOUCHER	01171554	3	P0000377659	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSAN		0.00		0.00	
03/17/2021	AP_VOUCHER	01171554	3	P0000377659	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSAN		0.00		0.00	
03/17/2021	AP_VOUCHER	01171554	4	P0000377659	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE		0.00		0.00	
03/17/2021	AP_VOUCHER	01171554	4	P0000377659	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE		0.00		0.00	
07/29/2021	GL_BD_JRNL	0000468832	76		06/30/2021/Transfer of appropriations within vario		4.00		0.00	
Number of Transactions 42						Totals	0.93	104.00	0.00	0.00
Number of Transactions 183						Account	Totals 4000s	12.96	1,030.00	0.00
Number of Transactions 183						Resource	Totals 65000	12.96	1,030.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	1377		07/01/2020/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0103	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4288								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					86,327.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	149	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	206	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	206	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 13						Totals			812.60	86,327.00	0.00
										0.00	85,514.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	1107	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4287								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					86,327.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	150	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	156	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	208	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	208	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	207	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 13						Totals			9,746.96	86,327.00	0.00
										0.00	76,580.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0103	65003	00	1107	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4285		07/01/2020/Load 2020-21 Board-Approved Original Bu		66,788.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4286		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,893.27		
10/28/2020	GL_JOURNAL	PAY0455384	185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12,893.27		
11/24/2020	GL_JOURNAL	PAY0457158	209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,941.27		
12/28/2020	GL_JOURNAL	PAY0458309	211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13,047.16		
01/28/2021	GL_JOURNAL	PAY0459296	209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,406.52		
02/25/2021	GL_JOURNAL	PAY0460755	208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,341.96		
03/30/2021	GL_JOURNAL	PAY0461897	209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,341.96		
04/28/2021	GL_JOURNAL	PAY0463201	209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14,341.96		
05/27/2021	GL_JOURNAL	PAY0465118	208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14,341.96		
06/09/2021	GL_JOURNAL	PAY0465725	20	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	630.00		
06/28/2021	GL_JOURNAL	PAY0466702	208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14,341.96		
Number of Transactions 13							Totals	11,751.71	150,273.00	0.00	0.00	138,521.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1378					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1329	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4,073.40	
08/27/2020	GL_JOURNAL	PAY0453104	1351	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
09/28/2020	GL_JOURNAL	PAY0454195	1761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
10/28/2020	GL_JOURNAL	PAY0455384	1899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
11/24/2020	GL_JOURNAL	PAY0457158	2005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
12/02/2020	GL_JOURNAL	SAL0457502	27	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	2,444.04	
12/28/2020	GL_JOURNAL	PAY0458309	2057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
01/28/2021	GL_JOURNAL	PAY0459296	2088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
02/25/2021	GL_JOURNAL	PAY0460755	2137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
03/30/2021	GL_JOURNAL	PAY0461897	2298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
04/28/2021	GL_JOURNAL	PAY0463201	2378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
05/27/2021	GL_JOURNAL	PAY0465118	2646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
06/28/2021	GL_JOURNAL	PAY0466702	2718	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	6,517.44	
Number of Transactions 14							Totals	-78,209.28	0.00	0.00	0.00	78,209.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 54						Account	Totals 1000s	-55,898.01	322,927.00	0.00	0.00	378,825.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	2101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	865				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	2082	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,625.05
09/28/2020	GL_JOURNAL	PAY0454195	2673	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,665.85
10/28/2020	GL_JOURNAL	PAY0455384	2834	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,254.82
11/24/2020	GL_JOURNAL	PAY0457158	2814	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,254.82
12/28/2020	GL_JOURNAL	PAY0458309	2861	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,942.61
01/28/2021	GL_JOURNAL	PAY0459296	2880	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,254.82
02/25/2021	GL_JOURNAL	PAY0460755	2938	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,254.82
03/30/2021	GL_JOURNAL	PAY0461897	3116	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,254.82
04/28/2021	GL_JOURNAL	PAY0463201	3349	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,254.82
05/27/2021	GL_JOURNAL	PAY0465118	3511	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,150.75
06/28/2021	GL_JOURNAL	PAY0466702	3574	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,144.75

Number of Transactions 12						Totals	-6,956.93	18,101.00	0.00	0.00	25,057.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	2101	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

01/15/2021	GL_BD_JRNL	0000458863	71				01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2881	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,309.96
02/25/2021	GL_JOURNAL	PAY0460755	2939	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,425.46
03/30/2021	GL_JOURNAL	PAY0461897	3117	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,425.46
04/28/2021	GL_JOURNAL	PAY0463201	3350	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,425.46
05/27/2021	GL_JOURNAL	PAY0465118	3512	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,126.98
06/28/2021	GL_JOURNAL	PAY0466702	3575	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	111.94

Number of Transactions 7						Totals	-11,825.26	0.00	0.00	0.00	11,825.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	2104	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	850				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0103	65003	00	2104	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	846		07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	847		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2404	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	619.90	
09/28/2020	GL_JOURNAL	PAY0454195	2998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	8,338.56	
10/28/2020	GL_JOURNAL	PAY0455384	3153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,715.60	
11/24/2020	GL_JOURNAL	PAY0457158	3133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,715.60	
12/28/2020	GL_JOURNAL	PAY0458309	3186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	5,785.74	
01/28/2021	GL_JOURNAL	PAY0459296	3213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,715.60	
02/25/2021	GL_JOURNAL	PAY0460755	3259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,715.60	
03/30/2021	GL_JOURNAL	PAY0461897	3436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,715.60	
04/28/2021	GL_JOURNAL	PAY0463201	3670	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	6,715.60	
05/27/2021	GL_JOURNAL	PAY0465118	3835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	6,405.64	
06/28/2021	GL_JOURNAL	PAY0466702	3893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	3,409.46	
Number of Transactions 14						Totals	27,333.10	92,186.00	0.00	0.00	64,852.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	852		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	223.89	
09/28/2020	GL_JOURNAL	PAY0454195	2999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2,546.72	
10/28/2020	GL_JOURNAL	PAY0455384	3154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2,546.72	
11/24/2020	GL_JOURNAL	PAY0457158	3134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,546.72	
12/28/2020	GL_JOURNAL	PAY0458309	3187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,194.10	
01/28/2021	GL_JOURNAL	PAY0459296	3214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	121.27	
Number of Transactions 7						Totals	17,476.58	27,656.00	0.00	0.00	10,179.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	2104	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	853		07/01/2020/Load 2020-21 Board-Approved Original Bu	23,046.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	851		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	848		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	2104	1110	5750	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	849						27,656.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu													
08/27/2020	GL_JOURNAL	PAY0453104	2406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	797.01	
09/28/2020	GL_JOURNAL	PAY0454195	3000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,880.31	
10/28/2020	GL_JOURNAL	PAY0455384	3155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,634.36	
11/24/2020	GL_JOURNAL	PAY0457158	3135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,634.36	
12/28/2020	GL_JOURNAL	PAY0458309	3188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,438.83	
01/28/2021	GL_JOURNAL	PAY0459296	3215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,634.36	
02/25/2021	GL_JOURNAL	PAY0460755	3260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,634.36	
03/30/2021	GL_JOURNAL	PAY0461897	3437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,634.36	
04/28/2021	GL_JOURNAL	PAY0463201	3671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8,634.36	
05/27/2021	GL_JOURNAL	PAY0465118	3836	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8,235.84	
06/28/2021	GL_JOURNAL	PAY0466702	3894	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,383.60	

Number of Transactions 15							Totals		21,472.25	106,014.00	0.00	0.00	84,541.75

Number of Transactions 55							Account	Totals 2000s	47,499.74	243,957.00	0.00	0.00	196,457.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3101	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1379						0.00	0.00	0.00	0.00	
07/01/2020/Open zero dollar strings/													

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7057						15,884.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu													
07/29/2020	GL_JOURNAL	PAY0451687	3728	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,161.72	
08/27/2020	GL_JOURNAL	PAY0453104	5538	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,150.88	
09/28/2020	GL_JOURNAL	PAY0454195	6276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,150.88	
10/28/2020	GL_JOURNAL	PAY0455384	6494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,150.88	
11/24/2020	GL_JOURNAL	PAY0457158	6396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,150.88	
12/28/2020	GL_JOURNAL	PAY0458309	6597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,150.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,150.88	
02/25/2021	GL_JOURNAL	PAY0460755	6618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,150.88	
03/30/2021	GL_JOURNAL	PAY0461897	7011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,150.88	
04/28/2021	GL_JOURNAL	PAY0463201	7480	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,150.88	
05/27/2021	GL_JOURNAL	PAY0465118	7678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,150.88	
06/28/2021	GL_JOURNAL	PAY0466702	7781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,150.88	
Number of Transactions 13						Totals		2,062.60	15,884.00	0.00	0.00	13,821.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3101	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7058		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,884.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3729	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,030.64	
08/27/2020	GL_JOURNAL	PAY0453104	5539	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,030.64	
09/28/2020	GL_JOURNAL	PAY0454195	6277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,030.64	
10/28/2020	GL_JOURNAL	PAY0455384	6495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,030.64	
11/24/2020	GL_JOURNAL	PAY0457158	6397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,030.64	
12/28/2020	GL_JOURNAL	PAY0458309	6598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,030.64	
01/28/2021	GL_JOURNAL	PAY0459296	6589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,030.64	
02/25/2021	GL_JOURNAL	PAY0460755	6619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,030.64	
03/30/2021	GL_JOURNAL	PAY0461897	7012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,030.64	
04/28/2021	GL_JOURNAL	PAY0463201	7481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,030.64	
05/27/2021	GL_JOURNAL	PAY0465118	7679	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,030.64	
06/28/2021	GL_JOURNAL	PAY0466702	7782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,030.64	
Number of Transactions 13						Totals		3,516.32	15,884.00	0.00	0.00	12,367.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7059		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,650.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,082.26
10/28/2020	GL_JOURNAL	PAY0455384	6496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,082.26
11/24/2020	GL_JOURNAL	PAY0457158	6398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,090.01

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,107.12	
01/28/2021	GL_JOURNAL	PAY0459296	6590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,326.66	
02/25/2021	GL_JOURNAL	PAY0460755	6620	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,316.23	
03/30/2021	GL_JOURNAL	PAY0461897	7013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,316.23	
04/28/2021	GL_JOURNAL	PAY0463201	7482	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,316.23	
05/27/2021	GL_JOURNAL	PAY0465118	7680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,316.23	
06/09/2021	GL_JOURNAL	PAY0465725	2265	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	101.75	
06/28/2021	GL_JOURNAL	PAY0466702	7783	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,316.23	
Number of Transactions 12									Totals	5,278.79	27,650.00	0.00	0.00	22,371.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1380		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3727	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	657.85	
08/27/2020	GL_JOURNAL	PAY0453104	5537	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
09/28/2020	GL_JOURNAL	PAY0454195	6275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
10/28/2020	GL_JOURNAL	PAY0455384	6493	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
11/24/2020	GL_JOURNAL	PAY0457158	6395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
12/02/2020	GL_JOURNAL	SAL0457502	28	REF5063348	11/30/2020/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	394.72	
12/28/2020	GL_JOURNAL	PAY0458309	6596	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
01/28/2021	GL_JOURNAL	PAY0459296	6587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
02/25/2021	GL_JOURNAL	PAY0460755	6617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
03/30/2021	GL_JOURNAL	PAY0461897	7010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
04/28/2021	GL_JOURNAL	PAY0463201	7479	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
05/27/2021	GL_JOURNAL	PAY0465118	7677	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
06/28/2021	GL_JOURNAL	PAY0466702	7780	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,052.57	
Number of Transactions 14									Totals	-12,630.84	0.00	0.00	0.00	12,630.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3202	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7062		07/01/2020/	Load 2020-21 Board-Approved Original Bu			20,926.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7644	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	128.32
09/28/2020	GL_JOURNAL	PAY0454195	8751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,726.08
10/28/2020	GL_JOURNAL	PAY0455384	9030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,390.12
11/24/2020	GL_JOURNAL	PAY0457158	8882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,390.12
12/28/2020	GL_JOURNAL	PAY0458309	9132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,197.64
01/28/2021	GL_JOURNAL	PAY0459296	9146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,390.12
02/25/2021	GL_JOURNAL	PAY0460755	9196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,390.12
03/30/2021	GL_JOURNAL	PAY0461897	9723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,390.12
04/28/2021	GL_JOURNAL	PAY0463201	10402	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,390.12
05/27/2021	GL_JOURNAL	PAY0465118	10603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,325.96
06/28/2021	GL_JOURNAL	PAY0466702	10700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	705.76
Number of Transactions 12						Totals	7,501.52	20,926.00	0.00	0.00	13,424.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7061		07/01/2020/Load 2020-21	Board-Approved Original Bu		6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7645	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	46.35
09/28/2020	GL_JOURNAL	PAY0454195	8752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	527.17
10/28/2020	GL_JOURNAL	PAY0455384	9031	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	527.17
11/24/2020	GL_JOURNAL	PAY0457158	8883	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	527.17
12/28/2020	GL_JOURNAL	PAY0458309	9133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	454.18
01/28/2021	GL_JOURNAL	PAY0459296	9147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.10
Number of Transactions 7						Totals	4,170.86	6,278.00	0.00	0.00	2,107.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3202	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7063		07/01/2020/Load 2020-21	Board-Approved Original Bu		24,065.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7646	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	164.97
09/28/2020	GL_JOURNAL	PAY0454195	8753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,459.23
10/28/2020	GL_JOURNAL	PAY0455384	9032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,787.31
11/24/2020	GL_JOURNAL	PAY0457158	8884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,787.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3202	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
12/28/2020	GL_JOURNAL	PAY0458309	9134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,539.84	
01/28/2021	GL_JOURNAL	PAY0459296	9148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,787.31	
02/25/2021	GL_JOURNAL	PAY0460755	9197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,787.31	
03/30/2021	GL_JOURNAL	PAY0461897	9724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,787.31	
04/28/2021	GL_JOURNAL	PAY0463201	10403	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,787.31	
05/27/2021	GL_JOURNAL	PAY0465118	10604	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,704.81	
06/28/2021	GL_JOURNAL	PAY0466702	10701	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	907.41	
Number of Transactions 12									Totals	6,564.88	24,065.00	0.00	0.00	17,500.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7060		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,109.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	551.83	
10/28/2020	GL_JOURNAL	PAY0455384	9034	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	466.75	
11/24/2020	GL_JOURNAL	PAY0457158	8886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	466.75	
12/28/2020	GL_JOURNAL	PAY0458309	9136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	402.12	
01/28/2021	GL_JOURNAL	PAY0459296	9151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	9200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	9727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	466.75	
04/28/2021	GL_JOURNAL	PAY0463201	10406	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	466.75	
05/27/2021	GL_JOURNAL	PAY0465118	10607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	445.21	
06/28/2021	GL_JOURNAL	PAY0466702	10704	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	236.96	
Number of Transactions 11									Totals	-327.62	4,109.00	0.00	0.00	4,436.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
01/15/2021	GL_BD_JRNL	0000458863	72		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	478.16	
02/25/2021	GL_JOURNAL	PAY0460755	9201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	502.07	
03/30/2021	GL_JOURNAL	PAY0461897	9728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	502.07	
04/28/2021	GL_JOURNAL	PAY0463201	10407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	502.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3202	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
05/27/2021	GL_JOURNAL	PAY0465118	10608	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	440.28	
Number of Transactions 6									Totals	-2,424.65	0.00	0.00	0.00	2,424.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3301	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	1381		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3301	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7064		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,252.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6707	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	103.33	
08/27/2020	GL_JOURNAL	PAY0453104	10067	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	103.33	
09/28/2020	GL_JOURNAL	PAY0454195	11227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	102.80	
10/28/2020	GL_JOURNAL	PAY0455384	11515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	102.90	
11/24/2020	GL_JOURNAL	PAY0457158	11337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	102.81	
12/28/2020	GL_JOURNAL	PAY0458309	11602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	102.81	
01/28/2021	GL_JOURNAL	PAY0459296	11585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	103.38	
02/25/2021	GL_JOURNAL	PAY0460755	11647	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	103.38	
03/30/2021	GL_JOURNAL	PAY0461897	12275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	103.38	
04/28/2021	GL_JOURNAL	PAY0463201	13030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	103.39	
05/27/2021	GL_JOURNAL	PAY0465118	13218	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	103.38	
06/28/2021	GL_JOURNAL	PAY0466702	13334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	103.38	
Number of Transactions 13									Totals	13.73	1,252.00	0.00	0.00	1,238.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3301	1110	5750	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7065		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,252.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3301	1110	5750	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/29/2020	GL_JOURNAL	PAY0451687	6708	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10068	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11516	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13031	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13219	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 13						Totals			141.02	1,252.00	0.00	0.00	1,110.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7066		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,179.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13032	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3559	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13336	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12						Totals			168.70	2,179.00	0.00	0.00	2,010.30

<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>		
0103	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1382		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6706	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	59.06	
08/27/2020	GL_JOURNAL	PAY0453104	10066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	94.50	
09/28/2020	GL_JOURNAL	PAY0454195	11226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	94.56	
10/28/2020	GL_JOURNAL	PAY0455384	11514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	94.67	
11/24/2020	GL_JOURNAL	PAY0457158	11336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	94.56	
12/02/2020	GL_JOURNAL	SAL0457502	29	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	35.43	
12/28/2020	GL_JOURNAL	PAY0458309	11601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	94.55	
01/28/2021	GL_JOURNAL	PAY0459296	11584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	94.56	
02/25/2021	GL_JOURNAL	PAY0460755	11646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	94.56	
03/30/2021	GL_JOURNAL	PAY0461897	12274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	94.55	
04/28/2021	GL_JOURNAL	PAY0463201	13029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	94.56	
05/27/2021	GL_JOURNAL	PAY0465118	13217	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	94.56	
06/28/2021	GL_JOURNAL	PAY0466702	13333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	94.56	
Number of Transactions 14						Totals	-1,134.68	0.00	0.00	1,134.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3302	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7069							
							7,052.00			
08/27/2020	GL_JOURNAL	PAY0453104	12111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	15988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16334	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00		
Number of Transactions 12						Totals	2,090.77	7,052.00	0.00	4,961.23

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7068											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	17.12	
09/28/2020	GL_JOURNAL	PAY0454195	13657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	194.83	
10/28/2020	GL_JOURNAL	PAY0455384	14039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	194.82	
11/24/2020	GL_JOURNAL	PAY0457158	13799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	194.83	
12/28/2020	GL_JOURNAL	PAY0458309	14118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	167.84	
01/28/2021	GL_JOURNAL	PAY0459296	14136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.28	

Number of Transactions 7									Totals	1,337.28	2,116.00	0.00	0.00	778.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7070											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				8,110.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	60.96	
09/28/2020	GL_JOURNAL	PAY0454195	13658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	908.85	
10/28/2020	GL_JOURNAL	PAY0455384	14040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	660.52	
11/24/2020	GL_JOURNAL	PAY0457158	13800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	660.53	
12/28/2020	GL_JOURNAL	PAY0458309	14119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	569.08	
01/28/2021	GL_JOURNAL	PAY0459296	14137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	660.51	
02/25/2021	GL_JOURNAL	PAY0460755	14232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	660.57	
03/30/2021	GL_JOURNAL	PAY0461897	15022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	660.51	
04/28/2021	GL_JOURNAL	PAY0463201	15989	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	660.51	
05/27/2021	GL_JOURNAL	PAY0465118	16196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	630.06	
06/28/2021	GL_JOURNAL	PAY0466702	16335	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	335.34	

Number of Transactions 12									Totals	1,642.56	8,110.00	0.00	0.00	6,467.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7067											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				1,385.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12115	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	277.33	
09/28/2020	GL_JOURNAL	PAY0454195	13660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	203.94	
10/28/2020	GL_JOURNAL	PAY0455384	14042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	172.48	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	13802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		172.50	
12/28/2020	GL_JOURNAL	PAY0458309	14121	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		148.62	
01/28/2021	GL_JOURNAL	PAY0459296	14140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		172.49	
02/25/2021	GL_JOURNAL	PAY0460755	14235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		172.50	
03/30/2021	GL_JOURNAL	PAY0461897	15025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		172.49	
04/28/2021	GL_JOURNAL	PAY0463201	15992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		172.50	
05/27/2021	GL_JOURNAL	PAY0465118	16199	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		164.53	
06/28/2021	GL_JOURNAL	PAY0466702	16338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		87.57	
Number of Transactions 12									Totals	-531.95	1,385.00	0.00	0.00	1,916.95
0103	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
01/15/2021	GL_BD_JRNL	0000458863	73		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		176.72	
02/25/2021	GL_JOURNAL	PAY0460755	14236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		185.55	
03/30/2021	GL_JOURNAL	PAY0461897	15026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		185.54	
04/28/2021	GL_JOURNAL	PAY0463201	15993	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		185.55	
05/27/2021	GL_JOURNAL	PAY0465118	16200	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		162.71	
06/28/2021	GL_JOURNAL	PAY0466702	16339	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		8.56	
Number of Transactions 7									Totals	-904.63	0.00	0.00	0.00	904.63
0103	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1383		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0103	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0103	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7071		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18894	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3421	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7072		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7073		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	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>			
	0103	65003	00	3421	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	16291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.28	
10/28/2020	GL_JOURNAL	PAY0455384	16693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.28	
11/24/2020	GL_JOURNAL	PAY0457158	16436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.28	
12/28/2020	GL_JOURNAL	PAY0458309	16806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	PAY0459296	16802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	16872	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	17804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/28/2021	GL_JOURNAL	PAY0463201	18896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2021	GL_JOURNAL	PAY0465118	19076	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.28	
06/28/2021	GL_JOURNAL	PAY0466702	19235	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.28	
Number of Transactions 11							Totals	19.20	192.00	0.00	0.00	172.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1384					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	16690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	16803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	16799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	16869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	17801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.68
04/28/2021	GL_JOURNAL	PAY0463201	18893	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	7.68
05/27/2021	GL_JOURNAL	PAY0465118	19073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	7.68
06/28/2021	GL_JOURNAL	PAY0466702	19232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	7.68
Number of Transactions 11							Totals	-76.80	0.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7076					07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18212	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	65003	00	3431	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	18690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21004	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	96.00	288.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7074							
07/01/2020/Load 2020-21 Board-Approved Original Bu							96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	57.21	96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3431	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7077							
07/01/2020/Load 2020-21 Board-Approved Original Bu							329.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3431	1110	5750	01000	4222	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	21005	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80		
05/27/2021	GL_JOURNAL	PAY0465118	21178	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80		
06/28/2021	GL_JOURNAL	PAY0466702	21327	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80		
Number of Transactions 11								Totals	41.00	329.00	0.00	0.00	288.00

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>				
	0103	65003	00	3431	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7075		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.94		
10/28/2020	GL_JOURNAL	PAY0455384	18694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	18525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	18904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	18902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	18965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	19900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	21008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	21181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	21330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 11								Totals	-1.34	96.00	0.00	0.00	97.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3431	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	74		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	18903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.14		
02/25/2021	GL_JOURNAL	PAY0460755	18966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	19901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	21009	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	21182	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 6								Totals	-47.54	0.00	0.00	0.00	47.54

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	0000449656	1385		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3441	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7078								
09/28/2020	GL_JOURNAL	PAY0454195	20400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23384	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23537	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3441	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7079								
09/28/2020	GL_JOURNAL	PAY0454195	20401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	20885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	20763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	21167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23538	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3441	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 434.80 862.00 0.00 0.00 427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3441	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7080	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	164.16
10/28/2020	GL_JOURNAL	PAY0455384	20886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	164.16
11/24/2020	GL_JOURNAL	PAY0457158	20764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	164.16
12/28/2020	GL_JOURNAL	PAY0458309	21151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	164.16
01/28/2021	GL_JOURNAL	PAY0459296	21129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	164.16
02/25/2021	GL_JOURNAL	PAY0460755	21168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	164.16
03/30/2021	GL_JOURNAL	PAY0461897	22109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	164.16
04/28/2021	GL_JOURNAL	PAY0463201	23222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	164.16
05/27/2021	GL_JOURNAL	PAY0465118	23386	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	164.16
06/28/2021	GL_JOURNAL	PAY0466702	23539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	164.16

Number of Transactions 11 Totals 82.40 1,724.00 0.00 0.00 1,641.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3441	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1386	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	20883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	20761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	21148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	21126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	21165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	22106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	72.96
04/28/2021	GL_JOURNAL	PAY0463201	23219	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	72.96
05/27/2021	GL_JOURNAL	PAY0465118	23383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	72.96
06/28/2021	GL_JOURNAL	PAY0466702	23536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	72.96

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3441	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -729.60 0.00 0.00 0.00 729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3451	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7083	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22322	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25327	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	25484	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	25627	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40

Number of Transactions 11 Totals 762.00 2,586.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7081	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	22883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	22849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.75

Number of Transactions 6 Totals 493.45 862.00 0.00 0.00 368.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3451	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3451	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7084		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,958.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	23255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	25328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25485	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	25628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	273.60	
Number of Transactions 11							Totals	222.00	2,958.00	0.00	0.00	2,736.00
0103	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7082		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.69	
10/28/2020	GL_JOURNAL	PAY0455384	22886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	22852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25488	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25631	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.72	
Number of Transactions 11							Totals	428.83	862.00	0.00	0.00	433.17
0103	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
01/15/2021	GL_BD_JRNL	0000458863	75		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3451	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
01/28/2021	GL_JOURNAL	PAY0459296	23227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.86
02/25/2021	GL_JOURNAL	PAY0460755	23259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25332	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	25489	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 6							Totals	-451.66	0.00	0.00	451.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1387		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7085		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,120.00
10/28/2020	GL_JOURNAL	PAY0455384	25072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,120.00
11/24/2020	GL_JOURNAL	PAY0457158	25085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,120.00
12/28/2020	GL_JOURNAL	PAY0458309	25488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,120.00
01/28/2021	GL_JOURNAL	PAY0459296	25447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,088.80
02/25/2021	GL_JOURNAL	PAY0460755	25455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897	26405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,088.80
04/28/2021	GL_JOURNAL	PAY0463201	27539	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,088.80
05/27/2021	GL_JOURNAL	PAY0465118	27687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,088.80
06/28/2021	GL_JOURNAL	PAY0466702	27834	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,088.80
Number of Transactions 11							Totals	-13,398.80	17,614.00	0.00	31,012.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3461	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3461	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7086								
									17,614.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27835	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			2,059.60	17,614.00	0.00
										0.00	15,554.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7087								
									35,228.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27541	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			9,235.04	35,228.00	0.00
										0.00	25,992.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3461	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1388							
									0.00	0.00
07/01/2020/Open zero dollar strings/										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,687.68	
10/28/2020	GL_JOURNAL	PAY0455384	25071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,687.68	
11/24/2020	GL_JOURNAL	PAY0457158	25084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,687.68	
12/28/2020	GL_JOURNAL	PAY0458309	25487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,687.68	
01/28/2021	GL_JOURNAL	PAY0459296	25446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,799.04	
02/25/2021	GL_JOURNAL	PAY0460755	25454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,799.04	
03/30/2021	GL_JOURNAL	PAY0461897	26404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,799.04	
04/28/2021	GL_JOURNAL	PAY0463201	27538	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,799.04	
05/27/2021	GL_JOURNAL	PAY0465118	27686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,799.04	
06/28/2021	GL_JOURNAL	PAY0466702	27833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,799.04	
Number of Transactions 11							Totals	-17,544.96	0.00	0.00	0.00	17,544.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7090		07/01/2020/Load 2020-21	Board-Approved Original Bu	52,842.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,747.60	
10/28/2020	GL_JOURNAL	PAY0455384	27057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,747.60	
11/24/2020	GL_JOURNAL	PAY0457158	27156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,747.60	
12/28/2020	GL_JOURNAL	PAY0458309	27567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,747.60	
01/28/2021	GL_JOURNAL	PAY0459296	27528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,934.80	
02/25/2021	GL_JOURNAL	PAY0460755	27532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,934.80	
03/30/2021	GL_JOURNAL	PAY0461897	28485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,934.80	
04/28/2021	GL_JOURNAL	PAY0463201	29635	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,103.20	
05/27/2021	GL_JOURNAL	PAY0465118	29776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,103.20	
06/28/2021	GL_JOURNAL	PAY0466702	29912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,103.20	
Number of Transactions 11							Totals	16,737.60	52,842.00	0.00	0.00	36,104.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7088		07/01/2020/Load 2020-21	Board-Approved Original Bu	17,614.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3471	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	27058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	27157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	27568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	27529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	97.25
Totals									8,315.15	17,614.00	0.00	0.00	9,298.85
Number of Transactions 6													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3471	1110	5750	01000	4222	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7091		07/01/2020/Load 2020-21	Board-Approved Original Bu				60,439.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5,434.80
10/28/2020	GL_JOURNAL	PAY0455384	27059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5,434.80
11/24/2020	GL_JOURNAL	PAY0457158	27158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5,434.80
12/28/2020	GL_JOURNAL	PAY0458309	27569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5,434.80
01/28/2021	GL_JOURNAL	PAY0459296	27530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5,647.20
02/25/2021	GL_JOURNAL	PAY0460755	27533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5,647.20
03/30/2021	GL_JOURNAL	PAY0461897	28486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5,647.20
04/28/2021	GL_JOURNAL	PAY0463201	29636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	5,647.20
05/27/2021	GL_JOURNAL	PAY0465118	29777	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5,647.20
06/28/2021	GL_JOURNAL	PAY0466702	29913	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5,647.20
Totals									4,816.60	60,439.00	0.00	0.00	55,622.40
Number of Transactions 11													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3471	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7089		07/01/2020/Load 2020-21	Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,622.12
10/28/2020	GL_JOURNAL	PAY0455384	27061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	27160	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	27571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	27532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	27535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	28488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,366.40

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3471	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	29638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29779	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	29915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,366.40	
Number of Transactions 11									Totals	-6,107.72	17,614.00	0.00	0.00	23,721.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3471	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	76		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	813.71	
02/25/2021	GL_JOURNAL	PAY0460755	27536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	29639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	29780	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	854.40	
Number of Transactions 6									Totals	-4,231.31	0.00	0.00	0.00	4,231.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3501	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1389		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	00	3501	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7092		07/01/2020/Load 2020-21 Board-Approved Original Bu					43.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9704	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	3.56	
08/27/2020	GL_JOURNAL	PAY0453104	14700	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	3.56	
09/28/2020	GL_JOURNAL	PAY0454195	28675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.57	
10/28/2020	GL_JOURNAL	PAY0455384	29322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.57	
11/24/2020	GL_JOURNAL	PAY0457158	29449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.56	
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
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3501	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	29865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.57	
01/28/2021	GL_JOURNAL	PAY0459296	29810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3.56	
02/25/2021	GL_JOURNAL	PAY0460755	29808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3.57	
03/30/2021	GL_JOURNAL	PAY0461897	30803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3.56	
04/28/2021	GL_JOURNAL	PAY0463201	31989	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3.56	
05/27/2021	GL_JOURNAL	PAY0465118	32125	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3.57	
06/28/2021	GL_JOURNAL	PAY0466702	32255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3.56	
Number of Transactions 13							Totals	0.23	43.00	0.00	0.00	42.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3501	1110	5750	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7093		07/01/2020/Load 2020-21 Board-Approved Original Bu			43.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9705	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	3.19	
08/27/2020	GL_JOURNAL	PAY0453104	14701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	3.19	
09/28/2020	GL_JOURNAL	PAY0454195	28676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3.19	
10/28/2020	GL_JOURNAL	PAY0455384	29323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3.19	
11/24/2020	GL_JOURNAL	PAY0457158	29450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3.19	
12/28/2020	GL_JOURNAL	PAY0458309	29866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.19	
01/28/2021	GL_JOURNAL	PAY0459296	29811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	29809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	30804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3.19	
04/28/2021	GL_JOURNAL	PAY0463201	31990	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3.19	
05/27/2021	GL_JOURNAL	PAY0465118	32126	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3.19	
06/28/2021	GL_JOURNAL	PAY0466702	32256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3.20	
Number of Transactions 13							Totals	4.71	43.00	0.00	0.00	38.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	3501	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7094		07/01/2020/Load 2020-21 Board-Approved Original Bu			75.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	6.44	
10/28/2020	GL_JOURNAL	PAY0455384	29324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	6.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.47	
12/28/2020	GL_JOURNAL	PAY0458309	29867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.52	
01/28/2021	GL_JOURNAL	PAY0459296	29812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.21	
02/25/2021	GL_JOURNAL	PAY0460755	29810	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.17	
03/30/2021	GL_JOURNAL	PAY0461897	30805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.18	
04/28/2021	GL_JOURNAL	PAY0463201	31991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.18	
05/27/2021	GL_JOURNAL	PAY0465118	32127	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.17	
06/09/2021	GL_JOURNAL	PAY0465725	5477	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.31	
06/28/2021	GL_JOURNAL	PAY0466702	32257	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.17	
Number of Transactions 12							Totals	5.73	75.00	0.00	0.00	69.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1390		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9703	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.03	
08/27/2020	GL_JOURNAL	PAY0453104	14699	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.26	
09/28/2020	GL_JOURNAL	PAY0454195	28674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.26	
10/28/2020	GL_JOURNAL	PAY0455384	29321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.26	
11/24/2020	GL_JOURNAL	PAY0457158	29448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.26	
12/02/2020	GL_JOURNAL	SAL0457502	30	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	1.22	
12/28/2020	GL_JOURNAL	PAY0458309	29864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.26	
01/28/2021	GL_JOURNAL	PAY0459296	29809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.26	
02/25/2021	GL_JOURNAL	PAY0460755	29807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.26	
03/30/2021	GL_JOURNAL	PAY0461897	30802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.26	
04/28/2021	GL_JOURNAL	PAY0463201	31988	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.26	
05/27/2021	GL_JOURNAL	PAY0465118	32124	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.26	
06/28/2021	GL_JOURNAL	PAY0466702	32254	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 14							Totals	-39.11	0.00	0.00	0.00	39.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3502	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7097						46.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16751	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.31		
09/28/2020	GL_JOURNAL	PAY0454195	31112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.16		
10/28/2020	GL_JOURNAL	PAY0455384	31851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.36		
11/24/2020	GL_JOURNAL	PAY0457158	31914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.36		
12/28/2020	GL_JOURNAL	PAY0458309	32383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.89		
01/28/2021	GL_JOURNAL	PAY0459296	32359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.36		
02/25/2021	GL_JOURNAL	PAY0460755	32394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.36		
03/30/2021	GL_JOURNAL	PAY0461897	33550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.36		
04/28/2021	GL_JOURNAL	PAY0463201	34951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.36		
05/27/2021	GL_JOURNAL	PAY0465118	35104	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.20		
06/28/2021	GL_JOURNAL	PAY0466702	35256	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.70		
Number of Transactions 12									Totals	13.58	46.00	0.00	0.00	32.42

<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>						
0103	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7096						14.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16752	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.11		
09/28/2020	GL_JOURNAL	PAY0454195	31113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.27		
10/28/2020	GL_JOURNAL	PAY0455384	31852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.27		
11/24/2020	GL_JOURNAL	PAY0457158	31915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.28		
12/28/2020	GL_JOURNAL	PAY0458309	32384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.10		
01/28/2021	GL_JOURNAL	PAY0459296	32360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.06		
Number of Transactions 7									Totals	8.91	14.00	0.00	0.00	5.09

<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>				
0103	65003	00	3502	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7098						53.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16753	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.41
09/28/2020	GL_JOURNAL	PAY0454195	31114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.94
10/28/2020	GL_JOURNAL	PAY0455384	31853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.32

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3502	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	31916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		4.31	
12/28/2020	GL_JOURNAL	PAY0458309	32385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.72	
01/28/2021	GL_JOURNAL	PAY0459296	32361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		4.32	
02/25/2021	GL_JOURNAL	PAY0460755	32395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		4.32	
03/30/2021	GL_JOURNAL	PAY0461897	33551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		4.32	
04/28/2021	GL_JOURNAL	PAY0463201	34952	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		4.32	
05/27/2021	GL_JOURNAL	PAY0465118	35105	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		4.11	
06/28/2021	GL_JOURNAL	PAY0466702	35257	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2.19	
Number of Transactions 12									Totals	10.72	53.00	0.00	0.00	42.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7095		07/01/2020/Load 2020-21	Board-Approved Original Bu			9.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16755	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1.81	
09/28/2020	GL_JOURNAL	PAY0454195	31116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.34	
10/28/2020	GL_JOURNAL	PAY0455384	31855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.12	
11/24/2020	GL_JOURNAL	PAY0457158	31918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.13	
12/28/2020	GL_JOURNAL	PAY0458309	32387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.13	
04/28/2021	GL_JOURNAL	PAY0463201	34955	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.13	
05/27/2021	GL_JOURNAL	PAY0465118	35108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1.08	
06/28/2021	GL_JOURNAL	PAY0466702	35260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.57	
Number of Transactions 12									Totals	-3.53	9.00	0.00	0.00	12.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	77		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.15	
02/25/2021	GL_JOURNAL	PAY0460755	32399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	34956	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	35109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.06	
06/28/2021	GL_JOURNAL	PAY0466702	35261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7							Totals	-5.91	0.00	0.00	0.00	5.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1391	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7099	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,063.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4603	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	170.32
09/10/2020	GL_JOURNAL	PWC0453518	10676	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	170.32
10/14/2020	GL_JOURNAL	PWC0454849	11098	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	170.32
11/09/2020	GL_JOURNAL	PWC0456114	135	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	170.32
12/08/2020	GL_JOURNAL	PWC0457747	2765	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	170.32
01/07/2021	GL_JOURNAL	PWC0458525	1460	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	170.32
02/09/2021	GL_JOURNAL	PWC0459847	8096	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	170.32
03/08/2021	GL_JOURNAL	PWC0461158	671	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	170.32
04/08/2021	GL_JOURNAL	PWC0462277	703	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	170.32
05/10/2021	GL_JOURNAL	PWC0463879	2169	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	170.32
06/09/2021	GL_JOURNAL	PWC0465732	17078	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	170.32
07/09/2021	GL_JOURNAL	PWC0467256	463	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	170.32
Number of Transactions 13							Totals	19.16	2,063.00	0.00	0.00	2,043.84

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3601	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7100		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,063.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4604	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10677	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11099	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	136	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2766	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1461	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8097	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	672	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	704	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2170	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17079	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	464	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 13						Totals	232.76	2,063.00	0.00	0.00
										1,830.24

<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>		
0103	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7101		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,592.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11100	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	137	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2767	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1462	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8098	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	673	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	705	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2171	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17080	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17081	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	465	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 12						Totals	281.34	3,592.00	0.00	0.00
										3,310.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1392									
08/11/2020	GL_JOURNAL	PWC0452443	4605	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10678	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11101	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	138	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/02/2020	GL_JOURNAL	SAL0457502	31	REF5063348	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2768	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1463	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8099	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	674	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	706	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2172	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17082	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	466	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	-1,869.23	0.00	0.00	0.00	1,869.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7104									
09/10/2020	GL_JOURNAL	PWC0453518	302	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1034	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8500	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5894	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4527	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11483	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4177	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4437	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7841	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2739	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5258	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 12							Totals	653.03	2,203.00	0.00	0.00	1,549.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65003	00	3602	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	7103		07/01/2020/Load 2020-21 Board-Approved Original Bu					661.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	303	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	5.35	
10/14/2020	GL_JOURNAL	PWC0454849	1035	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	60.87	
11/09/2020	GL_JOURNAL	PWC0456114	8501	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	60.87	
12/08/2020	GL_JOURNAL	PWC0457747	5895	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	60.87	
01/07/2021	GL_JOURNAL	PWC0458525	4528	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	11484	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	2.90	
Number of Transactions 7										Totals	417.70	661.00	0.00	0.00	243.30
0103	65003	00	3602	1110	5750	01000	4222	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	7105		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,534.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	304	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	19.05	
10/14/2020	GL_JOURNAL	PWC0454849	1036	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	283.94	
11/09/2020	GL_JOURNAL	PWC0456114	8502	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	206.36	
12/08/2020	GL_JOURNAL	PWC0457747	5896	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	206.36	
01/07/2021	GL_JOURNAL	PWC0458525	4529	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	177.79	
02/09/2021	GL_JOURNAL	PWC0459847	11485	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	206.36	
03/08/2021	GL_JOURNAL	PWC0461158	4178	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	206.36	
04/08/2021	GL_JOURNAL	PWC0462277	4438	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	206.36	
05/10/2021	GL_JOURNAL	PWC0463879	7842	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	206.36	
06/09/2021	GL_JOURNAL	PWC0465732	2740	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	196.84	
07/09/2021	GL_JOURNAL	PWC0467256	5259	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	104.77	
Number of Transactions 12										Totals	513.45	2,534.00	0.00	0.00	2,020.55
0103	65003	00	3602	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	7102		07/01/2020/Load 2020-21 Board-Approved Original Bu					433.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	305	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	86.64	
10/14/2020	GL_JOURNAL	PWC0454849	1037	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	63.71	
11/09/2020	GL_JOURNAL	PWC0456114	8503	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	53.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	5897	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	53.89		
01/07/2021	GL_JOURNAL	PWC0458525	4530	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	46.43		
02/09/2021	GL_JOURNAL	PWC0459847	11486	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	53.89		
03/08/2021	GL_JOURNAL	PWC0461158	4179	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	53.89		
04/08/2021	GL_JOURNAL	PWC0462277	4439	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	53.89		
05/10/2021	GL_JOURNAL	PWC0463879	7843	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	53.89		
06/09/2021	GL_JOURNAL	PWC0465732	2741	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	51.40		
07/09/2021	GL_JOURNAL	PWC0467256	5260	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.36		
Number of Transactions 12							Totals	-165.88	433.00	0.00	0.00	598.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/15/2021	GL_BD_JRNL	0000458863	78		01/15/2021/Open zero dollar strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11487	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	55.21		
03/08/2021	GL_JOURNAL	PWC0461158	4180	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	57.97		
04/08/2021	GL_JOURNAL	PWC0462277	4440	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	57.97		
05/10/2021	GL_JOURNAL	PWC0463879	7844	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	57.97		
06/09/2021	GL_JOURNAL	PWC0465732	2742	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	50.83		
07/09/2021	GL_JOURNAL	PWC0467256	5261	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.68		
Number of Transactions 7							Totals	-282.63	0.00	0.00	0.00	282.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1393		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7106								
08/11/2020	GL_JOURNAL	RPM0452442	3840	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	1200	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	320	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
09/10/2020	GL_JOURNAL	PRM0453517	355	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
10/14/2020	GL_JOURNAL	PRM0454848	413	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	864	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	3976	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	7829	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	465	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	8588	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	454	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
05/10/2021	GL_JOURNAL	PRM0463874	459	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2						
06/09/2021	GL_JOURNAL	PRM0465731	1894	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202						
07/09/2021	GL_JOURNAL	PRM0467255	2308	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20						
Number of Transactions 15						Totals	3.68	350.00	0.00	0.00	346.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3701	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	7107					
08/11/2020	GL_JOURNAL	RPM0452442	3841	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
08/11/2020	GL_JOURNAL	RPM0452476	1201	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			
08/11/2020	GL_JOURNAL	PRM0452481	321	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
09/10/2020	GL_JOURNAL	PRM0453517	356	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			
10/14/2020	GL_JOURNAL	PRM0454848	414	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			
11/09/2020	GL_JOURNAL	PRM0456110	865	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			
12/08/2020	GL_JOURNAL	PRM0457744	3977	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			
01/07/2021	GL_JOURNAL	PRM0458524	7830	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
02/09/2021	GL_JOURNAL	PRM0459845	466	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			
03/08/2021	GL_JOURNAL	PRM0461157	8589	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			
04/08/2021	GL_JOURNAL	PRM0462276	455	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			
05/10/2021	GL_JOURNAL	PRM0463874	460	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			
06/09/2021	GL_JOURNAL	PRM0465731	1895	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			
07/09/2021	GL_JOURNAL	PRM0467255	2309	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3701	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	39.80	350.00	0.00	0.00	310.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7108						07/01/2020/Load 2020-21 Board-Approved Original Bu	609.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	415	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	52.22	
11/09/2020	GL_JOURNAL	PRM0456110	866	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	52.22	
12/08/2020	GL_JOURNAL	PRM0457744	3978	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	52.41	
01/07/2021	GL_JOURNAL	PRM0458524	7831	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	52.84	
02/09/2021	GL_JOURNAL	PRM0459845	467	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	58.35	
03/08/2021	GL_JOURNAL	PRM0461157	8590	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	58.08	
04/08/2021	GL_JOURNAL	PRM0462276	456	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	58.08	
05/10/2021	GL_JOURNAL	PRM0463874	461	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	58.08	
06/09/2021	GL_JOURNAL	PRM0465731	1896	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	58.08	
06/09/2021	GL_JOURNAL	PRM0465731	1897	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.55	
07/09/2021	GL_JOURNAL	PRM0467255	2310	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	58.08	
Number of Transactions 12									Totals	48.01	609.00	0.00	0.00	560.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1394						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3842	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	16.50	
08/11/2020	GL_JOURNAL	RPM0452476	1202	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-16.50	
08/11/2020	GL_JOURNAL	PRM0452481	322	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	16.50	
09/10/2020	GL_JOURNAL	PRM0453517	357	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	26.40	
10/14/2020	GL_JOURNAL	PRM0454848	416	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.40	
11/09/2020	GL_JOURNAL	PRM0456110	867	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	26.40	
12/02/2020	GL_JOURNAL	SAL0457502	32	REF5063348	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	9.90	
12/08/2020	GL_JOURNAL	PRM0457744	3979	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	26.40	
01/07/2021	GL_JOURNAL	PRM0458524	7832	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	26.40	
02/09/2021	GL_JOURNAL	PRM0459845	468	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	26.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	65003	00	3701	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8591	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.40	
04/08/2021	GL_JOURNAL	PRM0462276	457	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.40	
05/10/2021	GL_JOURNAL	PRM0463874	462	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.40	
06/09/2021	GL_JOURNAL	PRM0465731	1898	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	26.40	
07/09/2021	GL_JOURNAL	PRM0467255	2311	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.40	
Number of Transactions 16						Totals	-316.80	0.00	0.00	0.00	316.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7111					07/01/2020/Load 2020-21 Board-Approved Original Bu	297.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1888	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.99	
10/14/2020	GL_JOURNAL	PRM0454848	2720	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	26.77	
11/09/2020	GL_JOURNAL	PRM0456110	3154	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	21.56	
12/08/2020	GL_JOURNAL	PRM0457744	3338	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	21.56	
01/07/2021	GL_JOURNAL	PRM0458524	9788	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	18.57	
02/09/2021	GL_JOURNAL	PRM0459845	2952	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	21.56	
03/08/2021	GL_JOURNAL	PRM0461157	234	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	21.56	
04/08/2021	GL_JOURNAL	PRM0462276	2878	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	21.56	
05/10/2021	GL_JOURNAL	PRM0463874	2888	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	21.56	
06/09/2021	GL_JOURNAL	PRM0465731	4410	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	20.56	
07/09/2021	GL_JOURNAL	PRM0467255	11770	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	10.94	
Number of Transactions 12						Totals	88.81	297.00	0.00	0.00	208.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7110					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1889	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	2721	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.17	
11/09/2020	GL_JOURNAL	PRM0456110	3155	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.17	
12/08/2020	GL_JOURNAL	PRM0457744	3339	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.17	
01/07/2021	GL_JOURNAL	PRM0458524	9789	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.04	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	2953	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.39	
Number of Transactions 7							Totals	56.34	89.00	0.00	0.00	32.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3702	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7112		07/01/2020/Load	2020-21 Board-Approved	Original Bu	340.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1890	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	2.56	
10/14/2020	GL_JOURNAL	PRM0454848	2722	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	38.14	
11/09/2020	GL_JOURNAL	PRM0456110	3156	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	27.72	
12/08/2020	GL_JOURNAL	PRM0457744	3340	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	27.72	
01/07/2021	GL_JOURNAL	PRM0458524	9790	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	23.88	
02/09/2021	GL_JOURNAL	PRM0459845	2954	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	27.72	
03/08/2021	GL_JOURNAL	PRM0461157	235	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	27.72	
04/08/2021	GL_JOURNAL	PRM0462276	2879	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	27.72	
05/10/2021	GL_JOURNAL	PRM0463874	2889	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	27.72	
06/09/2021	GL_JOURNAL	PRM0465731	4411	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	26.44	
07/09/2021	GL_JOURNAL	PRM0467255	11771	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	14.07	
Number of Transactions 12							Totals	68.59	340.00	0.00	0.00	271.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7109		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1891	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	11.64	
10/14/2020	GL_JOURNAL	PRM0454848	2723	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	8.56	
11/09/2020	GL_JOURNAL	PRM0456110	3157	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	3341	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	PRM0458524	9791	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	2955	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	236	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2880	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	7.24	
05/10/2021	GL_JOURNAL	PRM0463874	2890	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	7.24	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/09/2021	GL_JOURNAL	PRM0465731	4412	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PRM0467255	11772	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.67	
Number of Transactions 12							Totals	-22.45	58.00	0.00	80.45
0103	65003	00	3702	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/15/2021	GL_BD_JRNL	0000458863	79		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2956	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.41	
03/08/2021	GL_JOURNAL	PRM0461157	237	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	2881	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.79	
05/10/2021	GL_JOURNAL	PRM0463874	2891	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.79	
06/09/2021	GL_JOURNAL	PRM0465731	4413	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.83	
07/09/2021	GL_JOURNAL	PRM0467255	11773	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.36	
Number of Transactions 7							Totals	-37.97	0.00	0.00	37.97
0103	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1395		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
0103	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7113		07/01/2020/Load 2020-21 Board-Approved Original Bu		137.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.12	
10/28/2020	GL_JOURNAL	PAY0455384	34513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.12	
11/24/2020	GL_JOURNAL	PAY0457158	34553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.12	
12/28/2020	GL_JOURNAL	PAY0458309	35078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.12	
01/28/2021	GL_JOURNAL	PAY0459296	35035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.83	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.83	
03/30/2021	GL_JOURNAL	PAY0461897	36342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.83	
04/28/2021	GL_JOURNAL	PAY0463201	37875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.83	
05/27/2021	GL_JOURNAL	PAY0465118	37995	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.83	
06/28/2021	GL_JOURNAL	PAY0466702	38167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.83	
Number of Transactions 11							Totals	15.54	137.00	0.00	0.00	121.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3985	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7114					07/01/2020/Load 2020-21 Board-Approved Original Bu	137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.96
10/28/2020	GL_JOURNAL	PAY0455384	34514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.96
11/24/2020	GL_JOURNAL	PAY0457158	34554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.96
12/28/2020	GL_JOURNAL	PAY0458309	35079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.96
01/28/2021	GL_JOURNAL	PAY0459296	35036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	11.49
02/25/2021	GL_JOURNAL	PAY0460755	35044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	11.49
03/30/2021	GL_JOURNAL	PAY0461897	36343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	11.49
04/28/2021	GL_JOURNAL	PAY0463201	37876	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	11.49
05/27/2021	GL_JOURNAL	PAY0465118	37996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	11.49
06/28/2021	GL_JOURNAL	PAY0466702	38168	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	11.49
Number of Transactions 11							Totals	28.22	137.00	0.00	0.00	108.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7115					07/01/2020/Load 2020-21 Board-Approved Original Bu	239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	16.76
10/28/2020	GL_JOURNAL	PAY0455384	34515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	16.76
11/24/2020	GL_JOURNAL	PAY0457158	34555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	16.76
12/28/2020	GL_JOURNAL	PAY0458309	35080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	16.78
01/28/2021	GL_JOURNAL	PAY0459296	35037	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	21.18
02/25/2021	GL_JOURNAL	PAY0460755	35045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	21.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.52	
04/28/2021	GL_JOURNAL	PAY0463201	37877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.52	
05/27/2021	GL_JOURNAL	PAY0465118	37997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.52	
06/28/2021	GL_JOURNAL	PAY0466702	38169	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.52	
Number of Transactions 11							Totals	43.16	239.00	0.00	0.00	195.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1396		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.17	
10/28/2020	GL_JOURNAL	PAY0455384	34512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.17	
11/24/2020	GL_JOURNAL	PAY0457158	34552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.17	
12/28/2020	GL_JOURNAL	PAY0458309	35077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.17	
01/28/2021	GL_JOURNAL	PAY0459296	35034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.73	
02/25/2021	GL_JOURNAL	PAY0460755	35042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.73	
03/30/2021	GL_JOURNAL	PAY0461897	36341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.73	
04/28/2021	GL_JOURNAL	PAY0463201	37874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.73	
05/27/2021	GL_JOURNAL	PAY0465118	37994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.73	
06/28/2021	GL_JOURNAL	PAY0466702	38166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.73	
Number of Transactions 11							Totals	-111.06	0.00	0.00	0.00	111.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7118		07/01/2020/	Load 2020-21 Board-Approved Original Bu		146.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.22	
10/28/2020	GL_JOURNAL	PAY0455384	36538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.22	
11/24/2020	GL_JOURNAL	PAY0457158	36674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.22	
12/28/2020	GL_JOURNAL	PAY0458309	37208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.22	
01/28/2021	GL_JOURNAL	PAY0459296	37171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.48	
02/25/2021	GL_JOURNAL	PAY0460755	37175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.48	
03/30/2021	GL_JOURNAL	PAY0461897	38477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	00	3995	1110	5730	01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	40029	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.48	
05/27/2021	GL_JOURNAL	PAY0465118	40140	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.48	
06/28/2021	GL_JOURNAL	PAY0466702	40298	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.48	
Number of Transactions 11					Totals			56.24	146.00	0.00	0.00	89.76

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	00	3995	1110	5750	01000	4222	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7119		07/01/2020/Load 2020-21	Board-Approved Original Bu		169.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.56	
10/28/2020	GL_JOURNAL	PAY0455384	36540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.56	
11/24/2020	GL_JOURNAL	PAY0457158	36676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.56	
12/28/2020	GL_JOURNAL	PAY0458309	37210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.56	
01/28/2021	GL_JOURNAL	PAY0459296	37173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.21	
02/25/2021	GL_JOURNAL	PAY0460755	37176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.21	
03/30/2021	GL_JOURNAL	PAY0461897	38478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.21	
04/28/2021	GL_JOURNAL	PAY0463201	40030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.21	
05/27/2021	GL_JOURNAL	PAY0465118	40141	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.21	
06/28/2021	GL_JOURNAL	PAY0466702	40299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.21	
Number of Transactions 11					Totals			53.50	169.00	0.00	0.00	115.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7116									
09/28/2020	GL_JOURNAL	PAY0454195	35702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	36542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	36678	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	37212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	37176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	37179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	38481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	40033	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	40144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	40302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
Number of Transactions 11							Totals	-1.57	29.00	0.00	0.00	30.57
0103	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	80									
01/28/2021	GL_JOURNAL	PAY0459296	37177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	37180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	38482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	40034	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	40145	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
Number of Transactions 6							Totals	-16.99	0.00	0.00	0.00	16.99
Number of Transactions 879				Account	Totals 3000s		17,517.24	385,842.00	0.00	0.00	368,324.76	
Number of Transactions 988				Resource	Totals 65003		9,118.97	952,726.00	0.00	0.00	943,607.03	
0103	65005	00	1157	1110	5750	01000	4213	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65005	00	1157	1110	5750	01000	4213	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	833		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	113	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	4,660.95		
07/29/2021	GL_BD_JRNL	0000468832	1677		06/30/2021/Transfer of appropriations within vario					4,661.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.05	4,661.00	0.00	0.00	4,660.95	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65005	00	1157	1110	5770	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	834		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	114	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	18,022.44		
07/29/2021	GL_BD_JRNL	0000468832	1724		06/30/2021/Transfer of appropriations within vario					18,023.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.56	18,023.00	0.00	0.00	18,022.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65005	00	1162	1110	5750	01000	4213	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr														
07/09/2021	GL_BD_JRNL	0000467244	835		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	489	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,306.08		
07/29/2021	GL_BD_JRNL	0000468832	1550		06/30/2021/Transfer of appropriations within vario					1,307.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.92	1,307.00	0.00	0.00	1,306.08	
Number of Transactions 9									Account	Totals 1000s	1.53	23,991.00	0.00	0.00	23,989.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65005	00	2151	1110	5770	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	836		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1097	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	771.21		
07/29/2021	GL_BD_JRNL	0000468832	1463		06/30/2021/Transfer of appropriations within vario					772.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	2151	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
Number of Transactions 3						Totals	0.79	772.00	0.00	0.00	771.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	2151	1120	5770	01000	4750	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	837	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1099	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	641.06
07/29/2021	GL_BD_JRNL	0000468832	1423	06/30/2021/Transfer of appropriations within vario			642.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.94	642.00	0.00	0.00	641.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	2154	1110	5750	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly											
07/09/2021	GL_BD_JRNL	0000467244	838	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1204	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,278.84
07/29/2021	GL_BD_JRNL	0000468832	1547	06/30/2021/Transfer of appropriations within vario			1,279.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	1,279.00	0.00	0.00	1,278.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	2154	1110	5750	01000	4216	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly											
07/09/2021	GL_BD_JRNL	0000467244	839	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1205	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	342.83
07/29/2021	GL_BD_JRNL	0000468832	1270	06/30/2021/Transfer of appropriations within vario			343.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.17	343.00	0.00	0.00	342.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65005	00	2162	1110	5750	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	2162	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	840		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1304	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1407		06/30/2021/Transfer of appropriations within vario		591.00		0.00			
Number of Transactions 3							Totals	0.60	591.00	0.00	0.00	590.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	2162	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	841		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1306	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1408		06/30/2021/Transfer of appropriations within vario		591.00		0.00			
Number of Transactions 3							Totals	0.60	591.00	0.00	0.00	590.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	2451	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	842		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1870	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	27	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	2451	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	23		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	320	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1395		06/30/2021/Transfer of appropriations within vario		564.00		0.00			
Number of Transactions 3							Totals	0.73	564.00	0.00	0.00	563.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65005	00	2451	2700	5001	01000	0170	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	843		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1872	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	281.63		
07/29/2021	GL_BD_JRNL	0000468832	1212		06/30/2021/Transfer of appropriations within vario					282.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.37	282.00	0.00	0.00	281.63	
Number of Transactions 27									Account	Totals 2000s	4.36	5,064.00	0.00	0.00	5,059.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65005	00	3101	1110	5750	01000	4213	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	844		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2537	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	752.74		
07/29/2021	GL_BD_JRNL	0000468832	1456		06/30/2021/Transfer of appropriations within vario					753.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.26	753.00	0.00	0.00	752.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65005	00	3101	1110	5770	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	845		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2538	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	2,910.63		
07/29/2021	GL_BD_JRNL	0000468832	1638		06/30/2021/Transfer of appropriations within vario					2,911.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.37	2,911.00	0.00	0.00	2,910.63	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	65005	00	3202	1110	5750	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	846		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3443	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	367.64		
07/29/2021	GL_BD_JRNL	0000468832	1291		06/30/2021/Transfer of appropriations within vario					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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65005	00	3202	1110	5750	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 3									Totals	0.36	368.00	0.00	0.00	367.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65005	00	3202	1110	5750	01000	4216	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	847		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3444	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	70.97	
07/29/2021	GL_BD_JRNL	0000468832	873		06/30/2021/Transfer of appropriations within vario					71.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.03	71.00	0.00	0.00	70.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65005	00	3202	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	848		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3446	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	159.64	
07/29/2021	GL_BD_JRNL	0000468832	1079		06/30/2021/Transfer of appropriations within vario					160.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.36	160.00	0.00	0.00	159.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65005	00	3202	1110	5770	01000	4262	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	849		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3447	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	122.22	
07/29/2021	GL_BD_JRNL	0000468832	1007		06/30/2021/Transfer of appropriations within vario					123.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.78	123.00	0.00	0.00	122.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65005	00	3202	1120	5770	01000	4750	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3202	1120 5770 01000 4750	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/09/2021	GL_BD_JRNL	0000467244	850		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3449	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	132.70
07/29/2021	GL_BD_JRNL	0000468832	1027		06/30/2021/Transfer of appropriations within vario		133.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.30	133.00	0.00	132.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3202	2700 0000 01000 0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/09/2021	GL_BD_JRNL	0000467244	851		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3440	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	116.60
07/29/2021	GL_JOURNAL	0000468810	84	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-116.60
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3202	2700 5001 01000 0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/29/2021	GL_BD_JRNL	0000468808	67		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	377	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	116.60
07/29/2021	GL_BD_JRNL	0000468832	990		06/30/2021/Transfer of appropriations within vario		117.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.40	117.00	0.00	116.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0103	65005	00	3202	2700 5001 01000 0170	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/09/2021	GL_BD_JRNL	0000467244	852		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3442	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	58.30
07/29/2021	GL_BD_JRNL	0000468832	837		06/30/2021/Transfer of appropriations within vario		59.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.70	59.00	0.00	58.30

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

PeopleSoft GL
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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>				
0103	65005	00	3301	1110	5750	01000	4213	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	853	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4288	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	86.51
07/29/2021	GL_BD_JRNL	0000468832	919	06/30/2021/Transfer of appropriations within vario					87.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.49	87.00	0.00	0.00	86.51

<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>				
0103	65005	00	3301	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	854	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4289	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	261.34
07/29/2021	GL_BD_JRNL	0000468832	1185	06/30/2021/Transfer of appropriations within vario					262.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.66	262.00	0.00	0.00	261.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3302	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	855	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5276	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	142.98
07/29/2021	GL_BD_JRNL	0000468832	1051	06/30/2021/Transfer of appropriations within vario					143.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.02	143.00	0.00	0.00	142.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3302	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	856	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5277	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	26.23
07/29/2021	GL_BD_JRNL	0000468832	627	06/30/2021/Transfer of appropriations within vario					27.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.77	27.00	0.00	0.00	26.23

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3302	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	857		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5279	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	846		06/30/2021/Transfer of appropriations within vario			60.00	0.00	0.00		
Number of Transactions 3							Totals	0.99	60.00	0.00	0.00	59.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3302	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	858		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5280	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	768		06/30/2021/Transfer of appropriations within vario			46.00	0.00	0.00		
Number of Transactions 3							Totals	0.84	46.00	0.00	0.00	45.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3302	1120	5770	01000	4750	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	859		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5282	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	790		06/30/2021/Transfer of appropriations within vario			50.00	0.00	0.00		
Number of Transactions 3							Totals	0.95	50.00	0.00	0.00	49.05

<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>				
0103	65005	00	3302	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	860		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5273	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	130	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65005	00	3302	2700	5001	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/29/2021	GL_BD_JRNL	0000468808	100		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	423	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	43.09		
07/29/2021	GL_BD_JRNL	0000468832	756		06/30/2021/Transfer of appropriations within vario			44.00	0.00	0.00		
Number of Transactions 3					Totals			0.91	44.00	0.00	0.00	43.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65005	00	3302	2700	5001	01000	0170	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	861		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5275	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	21.54	
07/29/2021	GL_BD_JRNL	0000468832	578		06/30/2021/Transfer of appropriations within vario			22.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.46	22.00	0.00	0.00	21.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65005	00	3501	1110	5750	01000	4213	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	862		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6415	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2.97	
07/29/2021	GL_BD_JRNL	0000468832	289		06/30/2021/Transfer of appropriations within vario			3.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.03	3.00	0.00	0.00	2.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65005	00	3501	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	863		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6416	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	9.01	
07/29/2021	GL_BD_JRNL	0000468832	433		06/30/2021/Transfer of appropriations within vario			10.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.99	10.00	0.00	0.00	9.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3502	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	864		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7403	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.94	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3502	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	865		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7404	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.17	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3502	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	866		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7406	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.38	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3502	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	867		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7407	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.30	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65005	00	3502	1120	5770	01000	4750	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	868		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	65005	00	3502	1120 5770 01000	4750	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/09/2021	GL_JOURNAL	PAY0467239	7409	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.32
	Number of Transactions		2		Totals				-0.32	0.00	0.00	0.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	65005	00	3502	2700 0000 01000	0000	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/09/2021	GL_BD_JRNL	0000467244	869		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7400	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.28
	07/29/2021	GL_JOURNAL	0000468810	183	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	-0.28
	Number of Transactions		3		Totals				0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	65005	00	3502	2700 5001 01000	0000	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/29/2021	GL_BD_JRNL	0000468808	139		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	0000468810	476	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	0.28
	Number of Transactions		2		Totals				-0.28	0.00	0.00	0.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	65005	00	3502	2700 5001 01000	0170	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/09/2021	GL_BD_JRNL	0000467244	870		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7402	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.14
	Number of Transactions		2		Totals				-0.14	0.00	0.00	0.14
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	65005	00	3601	1110 5750 01000	4213	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/09/2021	GL_BD_JRNL	0000467258	765		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3601	1110	5750	01000	4213	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	467	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.22		
07/09/2021	GL_JOURNAL	PWC0467256	468	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	111.40		
07/29/2021	GL_BD_JRNL	0000468832	1052		06/30/2021/Transfer of appropriations within vario		143.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.38	143.00	0.00	0.00	142.62
<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>				
0103	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	766		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	469	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	430.74		
07/29/2021	GL_BD_JRNL	0000468832	1330		06/30/2021/Transfer of appropriations within vario		431.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	431.00	0.00	0.00	430.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3602	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	767		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5262	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	14.11		
07/09/2021	GL_JOURNAL	PWC0467256	5263	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.56		
07/29/2021	GL_BD_JRNL	0000468832	763		06/30/2021/Transfer of appropriations within vario		45.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.33	45.00	0.00	0.00	44.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3602	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	768		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5264	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.19		
07/29/2021	GL_BD_JRNL	0000468832	415		06/30/2021/Transfer of appropriations within vario		9.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.81	9.00	0.00	0.00	8.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3602	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	769									
				06/01/2021	Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5265	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	18.43			
07/29/2021	GL_BD_JRNL	0000468832	546		06/30/2021/Transfer of appropriations within vario		19.00	0.00	0.00			
Number of Transactions 3							Totals	0.57	19.00	0.00	0.00	18.43

<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>				
0103	65005	00	3602	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	770									
				06/01/2021	Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5266	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	14.11			
07/29/2021	GL_BD_JRNL	0000468832	507		06/30/2021/Transfer of appropriations within vario		15.00	0.00	0.00			
Number of Transactions 3							Totals	0.89	15.00	0.00	0.00	14.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3602	1120	5770	01000	4750	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	771									
				06/01/2021	Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5267	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	15.32			
07/29/2021	GL_BD_JRNL	0000468832	514		06/30/2021/Transfer of appropriations within vario		16.00	0.00	0.00			
Number of Transactions 3							Totals	0.68	16.00	0.00	0.00	15.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65005	00	3602	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	772									
				06/01/2021	Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5268	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	13.46			
07/29/2021	GL_JOURNAL	0000468810	238	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-13.46			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65005	00	3602	2700	5001	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/29/2021	GL_BD_JRNL	0000468808	178		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	531	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	13.46		
07/29/2021	GL_BD_JRNL	0000468832	496		06/30/2021/Transfer of appropriations within vario			14.00	0.00	0.00		
Number of Transactions 3					Totals			0.54	14.00	0.00	0.00	13.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65005	00	3602	2700	5001	01000	0170	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	773		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5269	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	6.73	
07/29/2021	GL_BD_JRNL	0000468832	376		06/30/2021/Transfer of appropriations within vario			7.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.27	7.00	0.00	0.00	6.73

Number of Transactions 115					Account	Totals 3000s		12.87	6,148.00	0.00	0.00	6,135.13
Number of Transactions 151					Resource	Totals 65005		18.76	35,203.00	0.00	0.00	35,184.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65007	00	2104	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm												
01/28/2021	GL_BD_JRNL	0000459297	65		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	401.09	
02/25/2021	GL_JOURNAL	PAY0460755	3261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,807.61	
03/30/2021	GL_JOURNAL	PAY0461897	3438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,807.61	
04/28/2021	GL_JOURNAL	PAY0463201	3672	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,807.61	
05/27/2021	GL_JOURNAL	PAY0465118	3837	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,678.03	
06/28/2021	GL_JOURNAL	PAY0466702	3895	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,425.40	
Number of Transactions 7					Totals			-12,927.35	0.00	0.00	0.00	12,927.35

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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 7						Account	Totals 2000s	-12,927.35	0.00	0.00	0.00	12,927.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	00	3202	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions												
01/28/2021	GL_BD_JRNL	0000459297	66		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	83.03
02/25/2021	GL_JOURNAL	PAY0460755	9198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	581.18
03/30/2021	GL_JOURNAL	PAY0461897	9725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	581.18
04/28/2021	GL_JOURNAL	PAY0463201	10404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	581.18
05/27/2021	GL_JOURNAL	PAY0465118	10605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	554.35
06/28/2021	GL_JOURNAL	PAY0466702	10702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	295.06
Number of Transactions 7						Totals	-2,675.98	0.00	0.00	0.00	2,675.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	00	3302	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
01/28/2021	GL_BD_JRNL	0000459297	67		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	30.69
02/25/2021	GL_JOURNAL	PAY0460755	14233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	214.78
03/30/2021	GL_JOURNAL	PAY0461897	15023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	214.79
04/28/2021	GL_JOURNAL	PAY0463201	15990	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	214.78
05/27/2021	GL_JOURNAL	PAY0465118	16197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	204.87
06/28/2021	GL_JOURNAL	PAY0466702	16336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	109.04
Number of Transactions 7						Totals	-988.95	0.00	0.00	0.00	988.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	00	3431	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	68		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.37
02/25/2021	GL_JOURNAL	PAY0460755	18963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21006	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65007	00	3431	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	21328	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 7							Totals	-49.37	0.00	0.00	49.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65007	00	3451	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd											
01/28/2021	GL_BD_JRNL	0000459297	69		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.03
02/25/2021	GL_JOURNAL	PAY0460755	23256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	25486	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	25629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 7							Totals	-469.03	0.00	0.00	469.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65007	00	3502	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_BD_JRNL	0000459297	70		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.20
02/25/2021	GL_JOURNAL	PAY0460755	32396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.41
03/30/2021	GL_JOURNAL	PAY0461897	33552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.40
04/28/2021	GL_JOURNAL	PAY0463201	34953	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.41
05/27/2021	GL_JOURNAL	PAY0465118	35106	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.33
06/28/2021	GL_JOURNAL	PAY0466702	35258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.72
Number of Transactions 7							Totals	-6.47	0.00	0.00	6.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65007	00	3602	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified											
01/28/2021	GL_BD_JRNL	0000459326	3		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65007	00	3602	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11488	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.59	
03/08/2021	GL_JOURNAL	PWC0461158	4181	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	67.10	
04/08/2021	GL_JOURNAL	PWC0462277	4441	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	67.10	
05/10/2021	GL_JOURNAL	PWC0463879	7845	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	67.10	
06/09/2021	GL_JOURNAL	PWC0465732	2743	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	64.00	
07/09/2021	GL_JOURNAL	PWC0467256	5270	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.07	
Number of Transactions 7							Totals	-308.96	0.00	0.00	308.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65007	00	3702	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class											
01/28/2021	GL_BD_JRNL	0000459326	4		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2957	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.29	
03/08/2021	GL_JOURNAL	PRM0461157	238	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.01	
04/08/2021	GL_JOURNAL	PRM0462276	2882	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.01	
05/10/2021	GL_JOURNAL	PRM0463874	2892	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.01	
06/09/2021	GL_JOURNAL	PRM0465731	4414	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.60	
07/09/2021	GL_JOURNAL	PRM0467255	11774	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.58	
Number of Transactions 7							Totals	-41.50	0.00	0.00	41.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65007	00	3995	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd											
01/28/2021	GL_BD_JRNL	0000459297	71		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.57	
02/25/2021	GL_JOURNAL	PAY0460755	37177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	38479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.97	
04/28/2021	GL_JOURNAL	PAY0463201	40031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.97	
05/27/2021	GL_JOURNAL	PAY0465118	40142	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.97	
06/28/2021	GL_JOURNAL	PAY0466702	40300	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.97	
Number of Transactions 7							Totals	-20.42	0.00	0.00	20.42

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 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	Amount	Amount	Amount	Amount	Amount
Number of Transactions 56					
Account	Totals 3000s	-4,560.68	0.00	0.00	4,560.68

Number of Transactions 63	Resource	Totals 65007	-17,488.03	0.00	0.00	17,488.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74200	00	1157	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly								

02/17/2021	GL_BD_JRNL	0000460252	176	02/17/2021/Transfer of appropriations for Resource				10,298.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	946.00
05/10/2021	GL_JOURNAL	PAY0463831	70	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,929.84
Number of Transactions 3			Totals					7,422.16	10,298.00	0.00	2,875.84

Number of Transactions 3	Account	Totals 1000s	7,422.16	10,298.00	0.00	0.00	2,875.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74200	00	3101	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions								

02/17/2021	GL_BD_JRNL	0000460252	177	02/17/2021/Transfer of appropriations for Resource				1,647.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	152.78
05/10/2021	GL_JOURNAL	PAY0463831	2178	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	311.67
Number of Transactions 3			Totals					1,182.55	1,647.00	0.00	464.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74200	00	3301	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated								

02/17/2021	GL_BD_JRNL	0000460252	178	02/17/2021/Transfer of appropriations for Resource				149.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.69
05/10/2021	GL_JOURNAL	PAY0463831	3445	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	27.97
Number of Transactions 3			Totals					107.34	149.00	0.00	41.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	74200	00	3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
02/17/2021	GL_BD_JRNL	0000460252	179		02/17/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.48	
05/10/2021	GL_JOURNAL	PAY0463831	5331	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals		3.56	5.00	0.00	0.00	1.44	
0103	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
02/17/2021	GL_BD_JRNL	0000460252	180		02/17/2021/Transfer of appropriations for Resource				246.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	707	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.61	
05/10/2021	GL_JOURNAL	PWC0463879	2173	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	46.12	
Number of Transactions 3						Totals		177.27	246.00	0.00	0.00	68.73	
Number of Transactions 12						Account		Totals 3000s	1,470.72	2,047.00	0.00	0.00	576.28
Number of Transactions 15						Resource		Totals 74200	8,892.88	12,345.00	0.00	0.00	3,452.12
0103	74250	00	1157	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	871		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	112	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	17,760.80	
07/15/2021	GL_JOURNAL	SAL0467570	4670	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	611.22	
07/15/2021	GL_JOURNAL	SAL0467570	4786	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,156.21	
07/15/2021	GL_JOURNAL	SAL0467570	4803	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	601.73	
07/15/2021	GL_JOURNAL	SAL0467570	4848	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	912.82	
07/15/2021	GL_JOURNAL	SAL0467570	5054	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	617.24	
07/15/2021	GL_JOURNAL	SAL0467570	5084	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	768.35	
07/15/2021	GL_JOURNAL	SAL0467570	5236	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	547.50	
07/15/2021	GL_JOURNAL	SAL0467570	5495	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,063.88	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74250	00	1157	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
Number of Transactions 10						Totals	-24,039.75	0.00	0.00	24,039.75	
<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>			
0103	74250	00	1162	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/09/2021	GL_BD_JRNL	0000467244	872	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	488	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,325.76	
Number of Transactions 2						Totals	-1,325.76	0.00	0.00	1,325.76	
Number of Transactions 12						Account	Totals 1000s	-25,365.51	0.00	0.00	25,365.51
<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>			
0103	74250	00	2451	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	873	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1871	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	617.64	
07/15/2021	GL_JOURNAL	SAL0467570	10115	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	159.66	
07/15/2021	GL_JOURNAL	SAL0467570	10164	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	121.98	
Number of Transactions 4						Totals	-899.28	0.00	0.00	899.28	
Number of Transactions 4						Account	Totals 2000s	-899.28	0.00	0.00	899.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74250	00	3101	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	874	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2536	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	2,868.38	
07/15/2021	GL_JOURNAL	SAL0467570	6152	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	88.42	
07/15/2021	GL_JOURNAL	SAL0467570	6411	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	171.82	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	74250	00	3101	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/15/2021	GL_JOURNAL	SAL0467570	5587	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	98.71	
07/15/2021	GL_JOURNAL	SAL0467570	5702	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	186.73	
07/15/2021	GL_JOURNAL	SAL0467570	5719	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	97.18	
07/15/2021	GL_JOURNAL	SAL0467570	5764	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	147.42	
07/15/2021	GL_JOURNAL	SAL0467570	5970	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	99.68	
07/15/2021	GL_JOURNAL	SAL0467570	6000	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	124.09	
Number of Transactions 10									Totals	-3,882.43	0.00	0.00	0.00	3,882.43
<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>						
0103	74250	00	3202	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	875		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3441	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	127.83	
07/15/2021	GL_JOURNAL	SAL0467570	10291	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	33.05	
07/15/2021	GL_JOURNAL	SAL0467570	10340	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	25.25	
Number of Transactions 4									Totals	-186.13	0.00	0.00	0.00	186.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	74250	00	3301	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	876		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4287	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	427.16	
07/15/2021	GL_JOURNAL	SAL0467570	6503	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	46.76	
07/15/2021	GL_JOURNAL	SAL0467570	6619	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	16.77	
07/15/2021	GL_JOURNAL	SAL0467570	6636	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	46.04	
07/15/2021	GL_JOURNAL	SAL0467570	6681	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	13.24	
07/15/2021	GL_JOURNAL	SAL0467570	6887	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	8.95	
07/15/2021	GL_JOURNAL	SAL0467570	6917	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	11.14	
07/15/2021	GL_JOURNAL	SAL0467570	7069	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	7.94	
07/15/2021	GL_JOURNAL	SAL0467570	7328	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	15.43	
Number of Transactions 10									Totals	-593.43	0.00	0.00	0.00	593.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	74250	00	3302	2700	0000	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	877		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5274	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	47.25	
07/15/2021	GL_JOURNAL	SAL0467570	10467	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	12.21	
07/15/2021	GL_JOURNAL	SAL0467570	10516	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	9.33	
Number of Transactions 4									Totals	-68.79	0.00	0.00	0.00	68.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	74250	00	3501	1000	1110	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	878		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6414	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	9.55	
07/15/2021	GL_JOURNAL	SAL0467570	7553	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.30	
07/15/2021	GL_JOURNAL	SAL0467570	7598	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.46	
07/15/2021	GL_JOURNAL	SAL0467570	7804	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	7834	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.38	
07/15/2021	GL_JOURNAL	SAL0467570	7986	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.27	
07/15/2021	GL_JOURNAL	SAL0467570	8245	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.53	
07/15/2021	GL_JOURNAL	SAL0467570	7420	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	7536	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.58	
Number of Transactions 10									Totals	-12.69	0.00	0.00	0.00	12.69

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	74250	00	3502	2700	0000	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	879		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7401	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	10643	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.08	
07/15/2021	GL_JOURNAL	SAL0467570	10692	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.06	
Number of Transactions 4									Totals	-0.45	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	74250	00	3601	1000	1110	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif						
07/09/2021	GL_BD_JRNL	0000467258	774		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	470	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	31.69		
07/09/2021	GL_JOURNAL	PWC0467256	471	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	424.48		
07/15/2021	GL_JOURNAL	SAL0467570	8903	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	13.09		
07/15/2021	GL_JOURNAL	SAL0467570	9162	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	25.43		
07/15/2021	GL_JOURNAL	SAL0467570	8337	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	14.61		
07/15/2021	GL_JOURNAL	SAL0467570	8453	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	27.63		
07/15/2021	GL_JOURNAL	SAL0467570	8470	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	14.38		
07/15/2021	GL_JOURNAL	SAL0467570	8515	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	21.82		
07/15/2021	GL_JOURNAL	SAL0467570	8721	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	14.75		
07/15/2021	GL_JOURNAL	SAL0467570	8751	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	18.36		
Number of Transactions 11									Totals	-606.24	0.00	0.00	0.00	606.24	
0103	74250	00	3602	2700	0000	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified						
07/09/2021	GL_BD_JRNL	0000467258	775		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5271	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	14.76		
07/15/2021	GL_JOURNAL	SAL0467570	10819	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	3.82		
07/15/2021	GL_JOURNAL	SAL0467570	10868	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	2.92		
Number of Transactions 4									Totals	-21.50	0.00	0.00	0.00	21.50	
Number of Transactions 57									Account	Totals 3000s	-5,371.66	0.00	0.00	0.00	5,371.66
Number of Transactions 73									Resource	Totals 74250	-31,636.45	0.00	0.00	0.00	31,636.45
0103	74260	00	2151	1110	5770	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly						
07/09/2021	GL_BD_JRNL	0000467244	880		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1098	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	771.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74260	00	2151	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
Number of Transactions 2						Totals	-771.18	0.00	0.00	771.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74260	00	2154	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly											
07/09/2021	GL_BD_JRNL	0000467244	881	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1206	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,799.75	
Number of Transactions 2						Totals	-1,799.75	0.00	0.00	1,799.75	
<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>			
0103	74260	00	2162	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/09/2021	GL_BD_JRNL	0000467244	882	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1305	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	590.40	
Number of Transactions 2						Totals	-590.40	0.00	0.00	590.40	
Number of Transactions 6						Account	Totals 2000s	-3,161.33	0.00	0.00	3,161.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74260	00	3202	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	883	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3445	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	456.13	
Number of Transactions 2						Totals	-456.13	0.00	0.00	456.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	74260	00	3202	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	74260	00	3202	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	884		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3448	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-159.65	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	74260	00	3302	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	885		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5278	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-182.85	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	74260	00	3302	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	886		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5281	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-58.98	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>		
0103	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	887		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7405	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-1.20	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	74260	00	3502	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	888		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	74260	00	3502	1110	5770 01000 0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_JOURNAL	PAY0467239	7408	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.37	
Number of Transactions 2						Totals	-0.37	0.00	0.00	0.37	
0103	74260	00	3602	1110	5750 01000 0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	776		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5272	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	14.11	
07/09/2021	GL_JOURNAL	PWC0467256	5273	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	43.01	
Number of Transactions 3						Totals	-57.12	0.00	0.00	57.12	
0103	74260	00	3602	1110	5770 01000 0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	777		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5274	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	18.43	
Number of Transactions 2						Totals	-18.43	0.00	0.00	18.43	
Number of Transactions 17						Account	Totals 3000s	-934.73	0.00	0.00	934.73
Number of Transactions 23						Resource	Totals 74260	-4,096.06	0.00	0.00	4,096.06
0103	78701	00	1358	2100	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly											
07/17/2020	GL_BD_JRNL	0000450551	939		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	507		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	78701	00	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	78701	00	1957	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly									

07/17/2020	GL_BD_JRNL	0000450551	944	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	304	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,700.48
09/28/2020	GL_JOURNAL	PAY0454195	2511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,121.80
10/14/2020	GL_JOURNAL	PAY0454821	402	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,802.33
10/28/2020	GL_JOURNAL	PAY0455384	2670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,172.91
11/09/2020	GL_JOURNAL	PAY0456097	363	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	870.32
01/07/2021	GL_JOURNAL	SAL0458541	275	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-13,667.84
01/07/2021	GL_BD_JRNL	0000458545	508	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	78701	00	2451	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly									

07/17/2020	GL_BD_JRNL	0000450551	948	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	758.88
01/07/2021	GL_JOURNAL	SAL0458541	449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-758.88
01/07/2021	GL_BD_JRNL	0000458545	509	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	78701	00	3101	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	940		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	510		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	945		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	904	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1061	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	867	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	738	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	511		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	78701	00	3202	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
10/14/2020	GL_BD_JRNL	0000454840	77		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1462	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	78701	00	3202	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
07/17/2020	GL_BD_JRNL	0000450551	949		07/17/2020/Transfer of appropriations to various s		1,383.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7639	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	1149	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	512		12/30/2020/Transfer	of appropriations to reverse 2		-1,383.00	0.00	0.00	

Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	78701	00	3301	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
07/17/2020	GL_BD_JRNL	0000450551	941		07/17/2020/Transfer	of appropriations to various s		103.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	513		12/30/2020/Transfer	of appropriations to reverse 2		-103.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	78701	00	3301	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
07/17/2020	GL_BD_JRNL	0000450551	946		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1570	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1693	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11503	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1323	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1412	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	514		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	

Number of Transactions 8							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	78701	00	3302	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
07/17/2020	GL_BD_JRNL	0000450551	950		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1810	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	515		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	78701	00	3302	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
07/17/2020	GL_BD_JRNL	0000450551	942						4.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	516						-4.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	120						0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2386	PAYROLL					0.00		0.00	0.00	2.35	
09/28/2020	GL_JOURNAL	PAY0454195	28664	PAYROLL					0.00		0.00	0.00	1.60	
10/14/2020	GL_JOURNAL	PAY0454821	2662	PAYROLL					0.00		0.00	0.00	0.88	
10/28/2020	GL_JOURNAL	PAY0455384	29310	PAYROLL					0.00		0.00	0.00	1.59	
11/09/2020	GL_JOURNAL	PAY0456097	2107	PAYROLL					0.00		0.00	0.00	0.44	
01/07/2021	GL_JOURNAL	SAL0458541	2089	No Jrnl Ref					0.00		0.00	0.00	-6.86	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	78701	00	3502	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
07/17/2020	GL_BD_JRNL	0000450551	951						3.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16746	PAYROLL					0.00		0.00	0.00	0.38	
01/07/2021	GL_JOURNAL	SAL0458541	2489	No Jrnl Ref					0.00		0.00	0.00	-0.38	
01/07/2021	GL_BD_JRNL	0000458545	517						-3.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
07/17/2020	GL_BD_JRNL	0000450551	943		07/17/2020/Transfer of appropriations to various s		169.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	518		12/30/2020/Transfer of appropriations to reverse 2		-169.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
07/17/2020	GL_BD_JRNL	0000450551	947		07/17/2020/Transfer of appropriations to various s		7.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10679	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11102	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11103	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	139	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	140	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2753	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	519		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	78701	00	3602	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
07/17/2020	GL_BD_JRNL	0000450551	952		07/17/2020/Transfer of appropriations to various s		160.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	306	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	520		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 59							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 73							Resource	Totals 78701	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	81507	00	2201	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	868											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				20,216.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	870											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				43,845.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2083	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	5,049.16	
08/03/2020	GL_JOURNAL	PAY0451987	74	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	478.05	
08/27/2020	GL_JOURNAL	PAY0453104	2876	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5,049.16	
09/28/2020	GL_JOURNAL	PAY0454195	3504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5,127.37	
10/28/2020	GL_JOURNAL	PAY0455384	3709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,302.00	
11/24/2020	GL_JOURNAL	PAY0457158	3679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,302.00	
12/28/2020	GL_JOURNAL	PAY0458309	3807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5,302.00	
01/28/2021	GL_JOURNAL	PAY0459296	3828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5,302.00	
02/25/2021	GL_JOURNAL	PAY0460755	3859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5,302.00	
03/30/2021	GL_JOURNAL	PAY0461897	4055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5,302.00	
04/28/2021	GL_JOURNAL	PAY0463201	4355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5,357.98	
05/27/2021	GL_JOURNAL	PAY0465118	4557	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4,338.53	
06/28/2021	GL_JOURNAL	PAY0466702	4604	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,376.34	
Number of Transactions 15									Totals	5,472.41	64,061.00	0.00	0.00	58,588.59
Number of Transactions 15									Account	5,472.41	64,061.00	0.00	0.00	58,588.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	81507	00	3202	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7120											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				14,542.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5450	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,045.18	
08/27/2020	GL_JOURNAL	PAY0453104	7641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,045.18	
09/28/2020	GL_JOURNAL	PAY0454195	8748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,061.36	
10/28/2020	GL_JOURNAL	PAY0455384	9027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,097.51	
11/24/2020	GL_JOURNAL	PAY0457158	8879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,097.51	
12/28/2020	GL_JOURNAL	PAY0458309	9129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,097.51	
01/28/2021	GL_JOURNAL	PAY0459296	9143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,097.51	
02/25/2021	GL_JOURNAL	PAY0460755	9193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,097.51	
03/30/2021	GL_JOURNAL	PAY0461897	9720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,097.51	
04/28/2021	GL_JOURNAL	PAY0463201	10399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,109.10	
05/27/2021	GL_JOURNAL	PAY0465118	10600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	898.07	
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	10697	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	284.90
Number of Transactions 13						Totals	2,513.15	14,542.00	0.00	12,028.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	81507	00	3202	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7121					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,901.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8350	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	386.26		
08/03/2020	GL_JOURNAL	PAY0451987	1091	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	36.56		
08/27/2020	GL_JOURNAL	PAY0453104	12107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	386.26		
09/28/2020	GL_JOURNAL	PAY0454195	13652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	392.25		
10/28/2020	GL_JOURNAL	PAY0455384	14034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	405.59		
11/24/2020	GL_JOURNAL	PAY0457158	13794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	405.62		
12/28/2020	GL_JOURNAL	PAY0458309	14113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	405.61		
01/28/2021	GL_JOURNAL	PAY0459296	14131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	405.61		
02/25/2021	GL_JOURNAL	PAY0460755	14227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	405.61		
03/30/2021	GL_JOURNAL	PAY0461897	15016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	405.60		
04/28/2021	GL_JOURNAL	PAY0463201	15984	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	409.88		
05/27/2021	GL_JOURNAL	PAY0465118	16190	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	331.88		
06/28/2021	GL_JOURNAL	PAY0466702	16330	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	105.30		
Number of Transactions 14						Totals	418.97	4,901.00	0.00	0.00	4,482.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	81507	00	3431	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7122					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	13.78		
10/28/2020	GL_JOURNAL	PAY0455384	18689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	13.78		
11/24/2020	GL_JOURNAL	PAY0457158	18520	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	13.78		
12/28/2020	GL_JOURNAL	PAY0458309	18899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	13.78		
01/28/2021	GL_JOURNAL	PAY0459296	18896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	13.78		
02/25/2021	GL_JOURNAL	PAY0460755	18960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	13.78		
03/30/2021	GL_JOURNAL	PAY0461897	19895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	13.78		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	81507	00	3431	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	21003	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		13.78	
05/27/2021	GL_JOURNAL	PAY0465118	21176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		11.05	
06/28/2021	GL_JOURNAL	PAY0466702	21325	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		4.56	
Number of Transactions 11									Totals	12.15	138.00	0.00	0.00	125.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	81507	00	3451	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7123		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,237.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		130.87	
10/28/2020	GL_JOURNAL	PAY0455384	22881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		130.87	
11/24/2020	GL_JOURNAL	PAY0457158	22847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		130.87	
12/28/2020	GL_JOURNAL	PAY0458309	23242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		130.87	
01/28/2021	GL_JOURNAL	PAY0459296	23220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		130.87	
02/25/2021	GL_JOURNAL	PAY0460755	23253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		130.87	
03/30/2021	GL_JOURNAL	PAY0461897	24197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		130.87	
04/28/2021	GL_JOURNAL	PAY0463201	25326	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		130.87	
05/27/2021	GL_JOURNAL	PAY0465118	25483	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		104.97	
06/28/2021	GL_JOURNAL	PAY0466702	25626	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		43.32	
Number of Transactions 11									Totals	41.75	1,237.00	0.00	0.00	1,195.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	81507	00	3471	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7124		07/01/2020/Load 2020-21	Board-Approved Original Bu			25,276.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,088.30	
10/28/2020	GL_JOURNAL	PAY0455384	27056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,088.30	
11/24/2020	GL_JOURNAL	PAY0457158	27155	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,088.30	
12/28/2020	GL_JOURNAL	PAY0458309	27566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,088.30	
01/28/2021	GL_JOURNAL	PAY0459296	27527	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,157.18	
02/25/2021	GL_JOURNAL	PAY0460755	27531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,157.18	
03/30/2021	GL_JOURNAL	PAY0461897	28484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,157.18	
04/28/2021	GL_JOURNAL	PAY0463201	29634	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,157.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	81507	00	3471	8100	0000	01000	7001	2021				
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	29775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	928.18	
06/28/2021	GL_JOURNAL	PAY0466702	29911	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	383.04	
Number of Transactions 11								Totals	14,982.86	25,276.00	0.00	0.00	10,293.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	81507	00	3502	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7125	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11355	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.53		
08/03/2020	GL_JOURNAL	PAY0451987	1996	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.23		
08/27/2020	GL_JOURNAL	PAY0453104	16748	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.53		
09/28/2020	GL_JOURNAL	PAY0454195	31108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.56		
10/28/2020	GL_JOURNAL	PAY0455384	31847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.64		
11/24/2020	GL_JOURNAL	PAY0457158	31910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.65		
12/28/2020	GL_JOURNAL	PAY0458309	32379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.64		
01/28/2021	GL_JOURNAL	PAY0459296	32355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.65		
02/25/2021	GL_JOURNAL	PAY0460755	32390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.64		
03/30/2021	GL_JOURNAL	PAY0461897	33545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.65		
04/28/2021	GL_JOURNAL	PAY0463201	34947	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.67		
05/27/2021	GL_JOURNAL	PAY0465118	35099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.16		
06/28/2021	GL_JOURNAL	PAY0466702	35252	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.69		
Number of Transactions 14								Totals	2.76	32.00	0.00	0.00	29.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	81507	00	3602	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7126	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,531.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6597	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	11.43
08/11/2020	GL_JOURNAL	PWC0452443	6598	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	120.67
09/10/2020	GL_JOURNAL	PWC0453518	307	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	120.67
10/14/2020	GL_JOURNAL	PWC0454849	1038	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	122.54
11/09/2020	GL_JOURNAL	PWC0456114	8504	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	126.72
12/08/2020	GL_JOURNAL	PWC0457747	5898	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	126.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	81507	00	3602	8100	0000	01000	7001	2021	
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified									
01/07/2021	GL_JOURNAL	PWC0458525	4531	No Jrnl Ref	12/31/2020/Worker's Comp				
									126.72
02/09/2021	GL_JOURNAL	PWC0459847	11489	No Jrnl Ref	01/31/2021/Worker's Comp				126.72
03/08/2021	GL_JOURNAL	PWC0461158	4182	No Jrnl Ref	02/28/2021/Worker's Comp				126.72
04/08/2021	GL_JOURNAL	PWC0462277	4442	No Jrnl Ref	03/31/2021/Worker's Comp				126.72
05/10/2021	GL_JOURNAL	PWC0463879	7846	No Jrnl Ref	04/30/2021/Worker's Comp				128.06
06/09/2021	GL_JOURNAL	PWC0465732	2744	No Jrnl Ref	05/31/2021/Worker's Comp				103.69
07/09/2021	GL_JOURNAL	PWC0467256	5275	No Jrnl Ref	06/30/2021/Worker's Comp				32.89

Number of Transactions 14 Totals 130.73 1,531.00 0.00 0.00 1,400.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	81507	00	3702	8100	0000	01000	7001	2021	
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	7127						0.00
08/11/2020	GL_JOURNAL	RPM0452442	755	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.61
08/11/2020	GL_JOURNAL	RPM0452442	756	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				6.46
08/11/2020	GL_JOURNAL	RPM0452476	4507	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-0.61
08/11/2020	GL_JOURNAL	RPM0452476	4508	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-6.46
08/11/2020	GL_JOURNAL	PRM0452481	2075	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.61
08/11/2020	GL_JOURNAL	PRM0452481	2076	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				6.46
09/10/2020	GL_JOURNAL	PRM0453517	1892	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				6.46
10/14/2020	GL_JOURNAL	PRM0454848	2724	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				6.56
11/09/2020	GL_JOURNAL	PRM0456110	3158	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				6.79
12/08/2020	GL_JOURNAL	PRM0457744	3342	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				6.79
01/07/2021	GL_JOURNAL	PRM0458524	9792	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				6.79
02/09/2021	GL_JOURNAL	PRM0459845	2958	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				6.79
03/08/2021	GL_JOURNAL	PRM0461157	239	No Jrnl Ref	02/28/2021/Retiree Medical adjustments				6.79
04/08/2021	GL_JOURNAL	PRM0462276	2883	No Jrnl Ref	03/31/2021/Retiree Medical adjustments				6.79
05/10/2021	GL_JOURNAL	PRM0463874	2893	No Jrnl Ref	04/30/2021/Retiree Medical adjustments				6.86
06/09/2021	GL_JOURNAL	PRM0465731	4415	No Jrnl Ref	05/31/2021/Retiree Medical adjustments				5.55
07/09/2021	GL_JOURNAL	PRM0467255	11775	No Jrnl Ref	06/30/2021/Retiree Medical adjustments				1.76

Number of Transactions 18 Totals 7.00 82.00 0.00 0.00 75.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	81507	00	3995	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
07/02/2020	GL_BD_JRNL	ORG0449643	7128										
									102.00				
09/28/2020	GL_JOURNAL	PAY0454195	35697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40138	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40296	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 11							Totals		20.18	102.00	0.00	0.00	81.82

Number of Transactions 117							Account	Totals 3000s	18,129.55	47,841.00	0.00	0.00	29,711.45

Number of Transactions 132							Resource	Totals 81507	23,601.96	111,902.00	0.00	0.00	88,300.04

<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>					
0103	90191	00	4301	1000	1110	01000	0000	2021					
Resource 90191 - Kaiser Thriving School Account 4301 - Supplies													
09/16/2020	GL_BD_JRNL	0000453799	7										
									4,834.00	0.00			

Number of Transactions 1							Totals		4,834.00	4,834.00	0.00	0.00	0.00

Number of Transactions 1							Account	Totals 4000s	4,834.00	4,834.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	90191	00	7310	7210	0000	01000	0000	2021					
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram													
02/09/2021	GL_BD_JRNL	0000459930	3										
									0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	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>
0103	90191	00	7310	7210	0000	01000	0000	2021
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	90191	00	7310	7210	1110	01000	0000	2021
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram								

09/16/2020 GL_BD_JRNL 0000453799 8 09/16/2020/Transfer of appropriations to fund vari 138.00 0.00 0.00 0.00

Number of Transactions 1 Totals 138.00 138.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 7000s 138.00 138.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 90191 4,972.00 4,972.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	90501	00	4301	1000	1110	01000	0000	2021
Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies								

08/19/2020 GL_BD_JRNL 0000452870 1 08/19/2020/Transfer of appropriations to allocate 308.00 0.00 0.00 0.00

Number of Transactions 1 Totals 308.00 308.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 308.00 308.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	90501	00	7310	7210	0000	01000	0000	2021
Resource 90501 - Other Local: Barona Grant Account 7310 - Indirect Cost / Interprogram								

08/19/2020 GL_BD_JRNL 0000452870 5 08/19/2020/Transfer of appropriations to allocate 9.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1									Account	Totals 7000s	9.00	9.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 90501	317.00	317.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
08/26/2020	AP_VOUCHER	01144413	1	No PO.	FIELD ELEM-001/AuditExeptReimbASBFY19/20				0.00		0.00	0.00	338.22		
08/27/2020	GL_BD_JRNL	0000453088	1		08/27/2020/Open zero dollar budget string in 0103				0.00		0.00	0.00	0.00		
10/22/2020	GL_BD_JRNL	0000455179	36		10/22/2020/Transfer of appropriations for Contribu				2,166.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	35		10/23/2020/Transfer of appropriations for Contribu				7,077.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	36		10/23/2020/Transfer of appropriations for Contribu				-2,166.00		0.00	0.00	0.00		
11/10/2020	GL_BD_JRNL	0000456218	16		10/31/2020/Transfer appropriations for ABS deposit				100.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	6,838.78	7,177.00	0.00	0.00	338.22	
Number of Transactions 6									Account	Totals 4000s	6,838.78	7,177.00	0.00	0.00	338.22
Number of Transactions 6									Resource	Totals 96000	6,838.78	7,177.00	0.00	0.00	338.22
Number of Transactions 10,148									Dept	Totals 0103	62,366.47	3,616,745.00	0.00	46,828.96	3,507,549.57
Number of Transactions 10,148									Report	Totals	62,366.47	3,616,745.00	0.00	46,828.96	3,507,549.57

End of Report