

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 = '0105' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0105	00000	00	1192		1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/24/2020	GL_BD_JRNL	0000457163	56		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,333.52
12/08/2020	GL_JOURNAL	PAY0457726	243	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	333.21
12/28/2020	GL_JOURNAL	PAY0458309	1622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	568.63
01/07/2021	GL_JOURNAL	PAY0458510	184	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-1,676.52
01/28/2021	GL_JOURNAL	PAY0459296	1658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,421.64
02/08/2021	GL_JOURNAL	PAY0459810	353	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-1,862.80
02/25/2021	GL_JOURNAL	PAY0460755	1675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-558.84
03/08/2021	GL_JOURNAL	PAY0461136	509	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	558.84
03/30/2021	GL_JOURNAL	PAY0461897	1852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-1,117.68
04/28/2021	GL_JOURNAL	PAY0463201	1941	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,490.24
05/10/2021	GL_JOURNAL	PAY0463831	838	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-1,290.24
05/27/2021	GL_JOURNAL	PAY0465118	2185	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	500.00
06/17/2021	GL_JOURNAL	0000466284	1	5214089	06/17/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-500.00
06/17/2021	GL_JOURNAL	0000466284	11	5205070	06/17/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-200.00
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0105	00000	00	3101		1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/08/2020	GL_BD_JRNL	0000457731	39		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	810	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	88.67
12/28/2020	GL_JOURNAL	PAY0458309	6606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31.66
01/07/2021	GL_JOURNAL	PAY0458510	704	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-90.26
01/28/2021	GL_JOURNAL	PAY0459296	6597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	150.42
02/08/2021	GL_JOURNAL	PAY0459810	1059	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-120.34
02/25/2021	GL_JOURNAL	PAY0460755	6627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-30.08
03/08/2021	GL_JOURNAL	PAY0461136	1369	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	30.08
03/30/2021	GL_JOURNAL	PAY0461897	7021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-60.17
04/28/2021	GL_JOURNAL	PAY0463201	7490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	120.34
05/10/2021	GL_JOURNAL	PAY0463831	2182	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-120.34
Number of Transactions 15						Account Totals 1000s	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 TRANSACTION 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>		
0105	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 0.02 0.00 0.00 0.00 -0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00000	00	3301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

11/24/2020	GL_BD_JRNL	0000457163	57	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.34
12/08/2020	GL_JOURNAL	PAY0457726	1263	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	4.82
12/28/2020	GL_JOURNAL	PAY0458309	11611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.24
01/07/2021	GL_JOURNAL	PAY0458510	1037	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	-24.30
01/28/2021	GL_JOURNAL	PAY0459296	11594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	35.11
02/08/2021	GL_JOURNAL	PAY0459810	1649	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-27.00
02/25/2021	GL_JOURNAL	PAY0460755	11656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	-8.10
03/08/2021	GL_JOURNAL	PAY0461136	2144	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	8.10
03/30/2021	GL_JOURNAL	PAY0461897	12285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-16.20
04/28/2021	GL_JOURNAL	PAY0463201	13040	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	21.60
05/10/2021	GL_JOURNAL	PAY0463831	3449	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-18.72
05/27/2021	GL_JOURNAL	PAY0465118	13228	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.25
06/17/2021	GL_JOURNAL	0000466284	12	5205070	06/17/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.89
06/17/2021	GL_JOURNAL	0000466284	2	5214089	06/17/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-7.25

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

11/24/2020	GL_BD_JRNL	0000457163	58	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.67
12/08/2020	GL_JOURNAL	PAY0457726	2003	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	29874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.28
01/07/2021	GL_JOURNAL	PAY0458510	1679	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	-0.87
01/28/2021	GL_JOURNAL	PAY0459296	29819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.21
02/08/2021	GL_JOURNAL	PAY0459810	2595	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-0.93
02/25/2021	GL_JOURNAL	PAY0460755	29817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	-0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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		
0105	Resource	00000	00	3501	3501 - Unemployment Insurance Certif	1000	1110	01000	0000	2021					
03/08/2021	GL_JOURNAL	PAY0461136	3343	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	30813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	-0.57	
04/28/2021	GL_JOURNAL	PAY0463201	31999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	0.74	
05/10/2021	GL_JOURNAL	PAY0463831	5335	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll						0.00	0.00	0.00	-0.64	
05/27/2021	GL_JOURNAL	PAY0465118	32135	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	0.25	
06/17/2021	GL_JOURNAL	0000466284	3	5214089	06/17/2021/Transfer of visiting teacher expenses f						0.00	0.00	0.00	-0.21	
06/17/2021	GL_JOURNAL	0000466284	13	5205070	06/17/2021/Transfer of visiting teacher expenses f						0.00	0.00	0.00	-0.10	
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	0.00	
0105	Resource	00000	00	3601	3601 - Workers Compensation Certif	1000	1110	01000	0000	2021					
12/08/2020	GL_BD_JRNL	0000457750	19		11/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2769	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	7.96	
12/08/2020	GL_JOURNAL	PWC0457747	2770	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	31.87	
01/07/2021	GL_JOURNAL	PWC0458525	1464	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	-40.07	
01/07/2021	GL_JOURNAL	PWC0458525	1465	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	13.59	
02/09/2021	GL_JOURNAL	PWC0459847	8100	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	-44.52	
02/09/2021	GL_JOURNAL	PWC0459847	8101	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	57.88	
03/08/2021	GL_JOURNAL	PWC0461158	675	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	-13.36	
03/08/2021	GL_JOURNAL	PWC0461158	676	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	13.36	
04/08/2021	GL_JOURNAL	PWC0462277	708	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	-26.71	
05/10/2021	GL_JOURNAL	PWC0463879	2175	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						0.00	0.00	0.00	35.62	
05/10/2021	GL_JOURNAL	PWC0463879	2174	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						0.00	0.00	0.00	-30.84	
06/09/2021	GL_JOURNAL	PWC0465732	17083	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						0.00	0.00	0.00	11.95	
06/17/2021	GL_JOURNAL	0000466284	14	5205070	06/17/2021/Transfer of visiting teacher expenses f						0.00	0.00	0.00	-4.78	
06/17/2021	GL_JOURNAL	0000466284	4	5214089	06/17/2021/Transfer of visiting teacher expenses f						0.00	0.00	0.00	-11.95	
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56									Account	Totals 3000s	0.02	0.00	0.00	0.00	-0.02

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

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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				
0105	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	788						6,237.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr classroom set	4th edit		0.00	0.00	68.99	0.00
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194	5th gr Wordly wise	4th edit		0.00	-26.66	0.00	0.00
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194	5th gr Wordly wise	4th edit		0.00	0.00	-28.73	0.00
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194	5th gr Wordly wise	4th edit		0.00	0.00	-28.73	0.00
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194	5th gr Wordly wise	4th edit		0.00	0.00	28.73	0.00
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194	5th gr Wordly wise	4th edit		0.00	0.00	28.73	0.00
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193	4th gr wordly wise	4th edit		0.00	0.00	25.02	0.00
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr wordly wise	4th edit		0.00	-24.08	0.00	0.00
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr wordly wise	4th edit		0.00	0.00	25.95	0.00
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr classroom set	4th ed		0.00	-64.03	0.00	0.00
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr classroom set	4th ed		0.00	0.00	-68.99	0.00
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr classroom set	4th ed		0.00	0.00	-68.99	0.00
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr classroom set	4th ed		0.00	0.00	68.99	0.00
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192	3rd gr wordly wise	4th edit		0.00	0.00	-35.21	0.00
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192	3rd gr wordly wise	4th edit		0.00	0.00	35.21	0.00
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192	3rd gr wordly wise	4th edit		0.00	0.00	35.21	0.00
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr wordly wise	4th edit		0.00	0.00	25.95	0.00
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr wordly wise	4th edit		0.00	0.00	-25.95	0.00
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr wordly wise	4th edit		0.00	0.00	-25.95	0.00
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193	4th gr wordly wise	4th edit		0.00	-23.22	0.00	0.00
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193	4th gr wordly wise	4th edit		0.00	0.00	-25.02	0.00
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193	4th gr wordly wise	4th edit		0.00	0.00	-25.02	0.00
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193	4th gr wordly wise	4th edit		0.00	0.00	25.02	0.00
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192	3rd gr wordly wise	4th edit		0.00	-32.68	0.00	0.00
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192	3rd gr wordly wise	4th edit		0.00	0.00	-35.21	0.00
08/25/2020	GL_BD_JRNL	BAR0453023	4						1,000.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde			0.00	0.00	160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde			0.00	0.00	160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde			0.00	0.00	-160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde			0.00	0.00	160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box			0.00	0.00	93.74	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box			0.00	0.00	-93.74	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-87.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	-299.40	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	93.74	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	93.74	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-93.74	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	0.00	322.60	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	0.00	-322.60	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	0.00	322.60	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	0.00	-322.60	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	62.50	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	-62.50	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	62.50	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover 1					0.00	0.00	322.60	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-51.24	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	62.50	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	-62.50	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	322.60	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-51.24	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	51.24	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	-51.24	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	51.24	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	34.91	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-34.91	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-32.40	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-47.55	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						
0105	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-279.30	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	34.91	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	34.91	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	12	RREQ449501	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-34.91	0.00	0.00
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	300.95	0.00	0.00
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	-300.95	0.00	0.00
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	300.95	0.00	0.00
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	-300.95	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	64.65	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	-64.65	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	-64.65	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	11	RREQ449501	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	300.95	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	35.83	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	35.83	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	64.65	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	-60.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	0.00	64.65	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	-35.83	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	-35.83	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	35.83	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	84.69	0.00	0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-84.69	0.00	0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-78.60	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me					0.00	-33.25	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	36.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		84.69
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		84.69
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-84.69
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-36.85
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		36.85
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-36.85
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-34.20	0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	36.85
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	-121.00	0.00
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	130.38
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	130.38
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	-0.01
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	-130.38
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.75	0.00
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	130.38
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	-0.01
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	-130.38
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	0.01
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.82
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.82
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	10.23
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	10.23
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	-10.23
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	10.23
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	-10.23
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-24.14
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		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			
0105	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-22.40	0.00	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00		-9.49	0.00	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00		-9.49	0.00	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00		9.49	0.00	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	24.14	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	24.14	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	-24.14
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	24.14	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-48.70	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-45.20	0.00	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	48.70	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	-48.70
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	0.00	-160.44
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00		-148.90	0.00	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	48.70	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	48.70	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		-33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		-60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		-60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C		0.00		87.00	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					
0105	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	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		
0105	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C		0.00	58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C		0.00	58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	-148.90	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	-45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	-45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	-45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	-45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	-45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	-45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero		0.00	-45.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	22.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0105	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00	33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00	-33.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		33.25
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-78.60
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00		78.60
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C		0.00		-78.60
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		-33.25
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		33.25
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		-33.25
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		-33.25
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		33.25
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		33.25
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		-279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		279.30
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		-33.25
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		33.25
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		-33.25
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero		0.00		33.25
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		-279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		-279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		-279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		279.30
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		-279.30
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		60.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		-60.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		60.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		-60.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		60.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00		-279.30
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		60.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		-60.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00		60.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449501	10						0.00
08/25/2020	REQ_PREENC	REQ449501	10						-60.00
08/25/2020	REQ_PREENC	REQ449501	10						0.00
08/27/2020	AP_VOUCHER	01144672	7	P0000371228	STAPLES DC-001/Staples 12" Wooden Ruler Impe				0.00
08/27/2020	AP_VOUCHER	01144672	7	P0000371228	STAPLES DC-001/Staples 12" Wooden Ruler Impe				0.00
08/27/2020	AP_VOUCHER	01144672	15	P0000371228	STAPLES DC-001/Staples Accel Durable Poly Cov				0.00
08/27/2020	AP_VOUCHER	01144672	15	P0000371228	STAPLES DC-001/Staples Accel Durable Poly Cov				-322.60
08/27/2020	AP_VOUCHER	01144680	2	P0000371228	STAPLES DC-001/Ticonderoga My First Ticondero				0.00
08/27/2020	AP_VOUCHER	01144680	2	P0000371228	STAPLES DC-001/Ticonderoga My First Ticondero				-48.70
08/27/2020	AP_VOUCHER	01144680	3	P0000371228	STAPLES DC-001/Staples Block Erasers Pink 3				0.00
08/27/2020	AP_VOUCHER	01144680	3	P0000371228	STAPLES DC-001/Staples Block Erasers Pink 3				-24.14
08/27/2020	AP_VOUCHER	01144680	5	P0000371228	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00
08/27/2020	AP_VOUCHER	01144680	5	P0000371228	STAPLES DC-001/Staples Snap Plastic Case Cle				-14.82
08/27/2020	AP_VOUCHER	01144680	14	P0000371228	STAPLES DC-001/Crayola Crayons Assorted Color				0.00
08/27/2020	AP_VOUCHER	01144680	14	P0000371228	STAPLES DC-001/Crayola Crayons Assorted Color				-62.50
08/27/2020	AP_VOUCHER	01144680	16	P0000371228	STAPLES DC-001/Crayola Crayons 24/Box				-93.74
08/27/2020	AP_VOUCHER	01144680	16	P0000371228	STAPLES DC-001/Crayola Crayons 24/Box				0.00
08/27/2020	AP_VOUCHER	01144680	10	P0000371228	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00
08/27/2020	AP_VOUCHER	01144680	10	P0000371228	STAPLES DC-001/Mead Spiral 1-Subject Notebook				-64.65
08/27/2020	AP_VOUCHER	01144680	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00
08/27/2020	AP_VOUCHER	01144680	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene				-13.38
08/27/2020	AP_VOUCHER	01144680	13	P0000371228	STAPLES DC-001/Elmer's All Purpose School Glu				0.00
08/27/2020	AP_VOUCHER	01144680	13	P0000371228	STAPLES DC-001/Elmer's All Purpose School Glu				-51.24
08/27/2020	AP_VOUCHER	01144680	6	P0000371228	STAPLES DC-001/Staples Zipper Canvas Pouch B				0.00
08/27/2020	AP_VOUCHER	01144680	6	P0000371228	STAPLES DC-001/Staples Zipper Canvas Pouch B				-130.37
08/27/2020	AP_VOUCHER	01144680	8	P0000371228	STAPLES DC-001/Crayola Colored Pencils Assor				0.00
08/27/2020	AP_VOUCHER	01144680	8	P0000371228	STAPLES DC-001/Crayola Colored Pencils Assor				-84.69
08/27/2020	AP_VOUCHER	01144680	9	P0000371228	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00
08/27/2020	AP_VOUCHER	01144680	9	P0000371228	STAPLES DC-001/Ticonderoga Wooden Pencils No				-35.83
08/29/2020	AP_VOUCHER	01144946	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00
08/29/2020	AP_VOUCHER	01144946	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene				-20.95
08/29/2020	AP_VOUCHER	01144947	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00
08/29/2020	AP_VOUCHER	01144947	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene				-0.58
09/05/2020	AP_VOUCHER	01145926	1	P0000371228	STAPLES DC-001/JAM Paper POP 2 Pocket School				0.00
09/05/2020	AP_VOUCHER	01145926	1	P0000371228	STAPLES DC-001/JAM Paper POP 2 Pocket School				-160.44
10/02/2020	AP_VOUCHER	01149381	11	P0000371228	STAPLES DC-001/Staples Primary Composition No				0.00
10/02/2020	AP_VOUCHER	01149381	11	P0000371228	STAPLES DC-001/Staples Primary Composition No				-300.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2020	REQ_PREENC	REQ451618	1		Benchmark Education Company LLC/129177/PC: Y32573		0.00		399.00
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00	0.00	429.92
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00	0.00	429.92
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00	0.00	-429.92
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00	-399.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	210	VONS #2338	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	420	VONS #2338	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452333	1		Benchmark Education Company LLC/129177/CA1999 Benc		0.00	204.00	0.00
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999 Benchmark Advance Grade 3 Texts f		0.00	-204.00	0.00
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999 Benchmark Advance Grade 3 Texts f		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999 Benchmark Advance Grade 3 Texts f		0.00	0.00	-219.81
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999 Benchmark Advance Grade 3 Texts f		0.00	0.00	219.81
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999 Benchmark Advance Grade 3 Texts f		0.00	0.00	219.81
10/23/2020	AP_VOUCHER	01152738	1	P0000372936	BENCHMARK/PC: Y32573 Gr.1 Benchmark Adv		0.00	0.00	0.00
10/23/2020	AP_VOUCHER	01152738	1	P0000372936	BENCHMARK/PC: Y32573 Gr.1 Benchmark Adv		0.00	0.00	-399.00
11/11/2020	GL_JOURNAL	PCD0456305	501	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155598	1	P0000373457	BENCHMARK/CA1999 Benchmark Advance Grade		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155598	1	P0000373457	BENCHMARK/CA1999 Benchmark Advance Grade		0.00	0.00	-219.81
11/17/2020	GL_BD_JRNL	0000456725	1		11/17/2020/Transfer of appropriations for Fletcher		-999.00	0.00	0.00
12/15/2020	AP_VOUCHER	01159943	1	P0000372936	BENCHMARK/PC: Y32573 Gr.1 Benchmark Adv		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01159943	1	P0000372936	BENCHMARK/PC: Y32573 Gr.1 Benchmark Adv		0.00	0.00	399.00
12/15/2020	AP_VOUCHER	01159943	3	P0000372936	BENCHMARK/PC: Y32573 Gr.1 Benchmark Adv		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01159943	3	P0000372936	BENCHMARK/PC: Y32573 Gr.1 Benchmark Adv		0.00	0.00	-429.92
12/21/2020	GL_JOURNAL	PCD0458238	526	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455045	1		Staples Contract & Commercial Inc/129177/Officemat		0.00	-88.53	0.00
01/11/2021	REQ_PREENC	REQ455045	1		Staples Contract & Commercial Inc/129177/Officemat		0.00	88.53	0.00
01/11/2021	REQ_PREENC	REQ455045	1		Staples Contract & Commercial Inc/129177/Officemat		0.00	88.53	0.00
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate 3-Hole Punch 40 Sheet Ca		0.00	0.00	95.39
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate 3-Hole Punch 40 Sheet Ca		0.00	0.00	95.39
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate 3-Hole Punch 40 Sheet Ca		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate 3-Hole Punch 40 Sheet Ca		0.00	0.00	-95.39
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate 3-Hole Punch 40 Sheet Ca		0.00	-88.53	0.00
01/21/2021	AP_VOUCHER	01163755	1	P0000375491	STAPLES DC-001/Officemate 3-Hole Punch 40 Sh		0.00	0.00	0.00
01/21/2021	AP_VOUCHER	01163755	1	P0000375491	STAPLES DC-001/Officemate 3-Hole Punch 40 Sh		0.00	0.00	-95.39
02/01/2021	REQ_PREENC	REQ455952	1		School Specialty Supply/174299/AED ELECTRODES 54-1		0.00	49.91	0.00
02/05/2021	PO_POENC	0000376171	1	RREQ456266	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	33.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/05/2021	PO_POENC	0000376171	1	RREQ456266	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	33.83	0.00
02/05/2021	PO_POENC	0000376171	1	RREQ456266	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376171	1	RREQ456266	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-33.83	0.00
02/05/2021	PO_POENC	0000376171	1	RREQ456266	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-31.40	0.00	0.00
02/05/2021	PO_POENC	0000376171	2	RREQ456266	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00	0.00	12.76	0.00
02/05/2021	PO_POENC	0000376171	5	RREQ456266	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-37.47	0.00	0.00
02/05/2021	PO_POENC	0000376171	4	RREQ456266	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	-4.39	0.00
02/05/2021	PO_POENC	0000376171	4	RREQ456266	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	-4.07	0.00	0.00
02/05/2021	PO_POENC	0000376171	5	RREQ456266	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	40.37	0.00
02/05/2021	PO_POENC	0000376171	5	RREQ456266	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	40.37	0.00
02/05/2021	PO_POENC	0000376171	5	RREQ456266	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376171	5	RREQ456266	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	-40.37	0.00
02/05/2021	PO_POENC	0000376171	3	RREQ456266	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376171	3	RREQ456266	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	0.00	-168.80	0.00
02/05/2021	PO_POENC	0000376171	3	RREQ456266	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	-156.66	0.00	0.00
02/05/2021	PO_POENC	0000376171	4	RREQ456266	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	4.39	0.00
02/05/2021	PO_POENC	0000376171	4	RREQ456266	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	4.39	0.00
02/05/2021	PO_POENC	0000376171	4	RREQ456266	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376171	2	RREQ456266	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00	0.00	12.76	0.00
02/05/2021	PO_POENC	0000376171	2	RREQ456266	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376171	2	RREQ456266	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00	0.00	-12.76	0.00
02/05/2021	PO_POENC	0000376171	2	RREQ456266	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00	-11.84	0.00	0.00
02/05/2021	PO_POENC	0000376171	3	RREQ456266	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	0.00	168.80	0.00
02/05/2021	PO_POENC	0000376171	3	RREQ456266	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00	0.00	168.80	0.00
02/05/2021	REQ_PREENC	REQ456266	1		Staples Contract & Commercial Inc/174299/Crayola C		0.00	31.40	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	1		Staples Contract & Commercial Inc/174299/Crayola C		0.00	31.40	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	1		Staples Contract & Commercial Inc/174299/Crayola C		0.00	-31.40	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	2		Staples Contract & Commercial Inc/174299/Staples W		0.00	11.84	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	2		Staples Contract & Commercial Inc/174299/Staples W		0.00	11.84	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	2		Staples Contract & Commercial Inc/174299/Staples W		0.00	-11.84	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	5		Staples Contract & Commercial Inc/174299/CLI Dry E		0.00	37.47	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	5		Staples Contract & Commercial Inc/174299/CLI Dry E		0.00	37.47	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	5		Staples Contract & Commercial Inc/174299/CLI Dry E		0.00	-37.47	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	3		Staples Contract & Commercial Inc/174299/Koss KPH		0.00	156.66	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	3		Staples Contract & Commercial Inc/174299/Koss KPH		0.00	156.66	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	3		Staples Contract & Commercial Inc/174299/Koss KPH		0.00	-156.66	0.00	0.00
02/05/2021	REQ_PREENC	REQ456266	4		Staples Contract & Commercial Inc/174299/Staples E		0.00	4.07	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/05/2021	REQ_PREENC	REQ456266	4		Staples Contract & Commercial Inc/174299/Staples E		0.00		-4.07
02/05/2021	REQ_PREENC	REQ456266	4		Staples Contract & Commercial Inc/174299/Staples E		0.00		4.07
02/05/2021	REQ_PREENC	REQ456268	1		Grainger/174299/TK49536311T Outlet Strip Applicati		0.00		54.54
02/05/2021	REQ_PREENC	REQ456268	1		Grainger/174299/TK49536311T Outlet Strip Applicati		0.00		54.54
02/05/2021	REQ_PREENC	REQ456268	1		Grainger/174299/TK49536311T Outlet Strip Applicati		0.00		-54.54
02/10/2021	AP_VOUCHER	01166537	1	P0000376171	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
02/10/2021	AP_VOUCHER	01166537	1	P0000376171	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
02/10/2021	AP_VOUCHER	01166537	4	P0000376171	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
02/10/2021	AP_VOUCHER	01166537	4	P0000376171	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
02/10/2021	AP_VOUCHER	01166540	2	P0000376171	STAPLES DC-001/Staples Wood Yardstick 36" (51		0.00		0.00
02/10/2021	AP_VOUCHER	01166540	2	P0000376171	STAPLES DC-001/Staples Wood Yardstick 36" (51		0.00		0.00
02/11/2021	AP_VOUCHER	01166775	3	P0000376171	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00		0.00
02/11/2021	AP_VOUCHER	01166775	3	P0000376171	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00		0.00
02/16/2021	REQ_PREENC	REQ456718	1		School Specialty Supply/129177/1585194 5th gr Word		0.00		26.66
02/16/2021	REQ_PREENC	REQ456718	1		School Specialty Supply/129177/1585194 5th gr Word		0.00		26.66
02/16/2021	REQ_PREENC	REQ456718	1		School Specialty Supply/129177/1585194 5th gr Word		0.00		-26.66
02/16/2021	REQ_PREENC	REQ456718	2		School Specialty Supply/129177/1585193 4th gr word		0.00		23.22
02/16/2021	REQ_PREENC	REQ456718	2		School Specialty Supply/129177/1585193 4th gr word		0.00		23.22
02/16/2021	REQ_PREENC	REQ456718	2		School Specialty Supply/129177/1585193 4th gr word		0.00		-23.22
02/16/2021	REQ_PREENC	REQ456718	2		School Specialty Supply/129177/1585193 4th gr word		0.00		0.00
02/16/2021	REQ_PREENC	REQ456718	5		School Specialty Supply/129177/1585238 2nd gr clas		0.00		-64.03
02/16/2021	REQ_PREENC	REQ456718	5		School Specialty Supply/129177/1585238 2nd gr clas		0.00		64.03
02/16/2021	REQ_PREENC	REQ456718	5		School Specialty Supply/129177/1585238 2nd gr clas		0.00		64.03
02/16/2021	REQ_PREENC	REQ456718	3		School Specialty Supply/129177/1585192 3rd gr word		0.00		32.68
02/16/2021	REQ_PREENC	REQ456718	3		School Specialty Supply/129177/1585192 3rd gr word		0.00		32.68
02/16/2021	REQ_PREENC	REQ456718	3		School Specialty Supply/129177/1585192 3rd gr word		0.00		-32.68
02/16/2021	REQ_PREENC	REQ456718	4		School Specialty Supply/129177/1585238 2nd gr word		0.00		24.08
02/16/2021	REQ_PREENC	REQ456718	4		School Specialty Supply/129177/1585238 2nd gr word		0.00		24.08
02/16/2021	REQ_PREENC	REQ456718	4		School Specialty Supply/129177/1585238 2nd gr word		0.00		-24.08
02/20/2021	AP_VOUCHER	01167932	5	P0000376171	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
02/20/2021	AP_VOUCHER	01167932	5	P0000376171	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
02/24/2021	REQ_PREENC	REQ457224	1		Staples Contract & Commercial Inc/174299/Paper Mat		0.00		-40.52
02/24/2021	REQ_PREENC	REQ457224	1		Staples Contract & Commercial Inc/174299/Paper Mat		0.00		40.52
02/24/2021	REQ_PREENC	REQ457224	1		Staples Contract & Commercial Inc/174299/Paper Mat		0.00		40.52
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00		-49.91
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00		0.00
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00		0.00
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00		0.00
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00		34.48
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00		34.48
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00		0.00
02/25/2021	PO_POENC	0000376859	2	RREQ455952	SCHOOL HEA-002/SHIPPING		0.00		-8.25
02/25/2021	PO_POENC	0000376859	2	RREQ455952	SCHOOL HEA-002/SHIPPING		0.00		0.00
02/25/2021	PO_POENC	0000376859	2	RREQ455952	SCHOOL HEA-002/SHIPPING		0.00		8.25
02/25/2021	PO_POENC	0000376859	2	RREQ455952	SCHOOL HEA-002/SHIPPING		0.00		8.25
02/25/2021	PO_POENC	0000376861	1	RREQ457224	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-40.52	0.00
02/25/2021	PO_POENC	0000376861	1	RREQ457224	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-43.66
02/25/2021	PO_POENC	0000376861	1	RREQ457224	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376861	1	RREQ457224	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	43.66
02/25/2021	PO_POENC	0000376861	1	RREQ457224	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	43.66
02/25/2021	PO_POENC	0000376860	1	RREQ456268	GRAINGER/TK49536311T Outlet Strip Application Home		0.00	-54.54	0.00
02/25/2021	PO_POENC	0000376860	1	RREQ456268	GRAINGER/TK49536311T Outlet Strip Application Home		0.00	0.00	-58.77
02/25/2021	PO_POENC	0000376860	1	RREQ456268	GRAINGER/TK49536311T Outlet Strip Application Home		0.00	0.00	-0.01
02/25/2021	PO_POENC	0000376860	1	RREQ456268	GRAINGER/TK49536311T Outlet Strip Application Home		0.00	0.00	58.77
02/25/2021	PO_POENC	0000376860	1	RREQ456268	GRAINGER/TK49536311T Outlet Strip Application Home		0.00	0.00	58.77
02/27/2021	AP_VOUCHER	01168824	1	P0000376861	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-43.66
02/27/2021	AP_VOUCHER	01168824	1	P0000376861	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170969	1	P0000376859	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00	0.00	-34.48
03/12/2021	AP_VOUCHER	01170969	1	P0000376859	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170969	2	P0000376859	SCHOOL HEA-002/SHIPPING		0.00	0.00	-8.25
03/12/2021	AP_VOUCHER	01170969	2	P0000376859	SCHOOL HEA-002/SHIPPING		0.00	0.00	8.25
03/23/2021	PO_POENC	0000378263	1	RREQ459455	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-2.40	0.00
03/23/2021	PO_POENC	0000378263	1	RREQ459455	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-2.59
03/23/2021	PO_POENC	0000378263	1	RREQ459455	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378263	1	RREQ459455	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	2.59
03/23/2021	PO_POENC	0000378263	1	RREQ459455	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	2.59
03/23/2021	PO_POENC	0000378263	2	RREQ459455	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-30.00	0.00
03/23/2021	PO_POENC	0000378263	4	RREQ459455	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
03/23/2021	PO_POENC	0000378263	4	RREQ459455	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
03/23/2021	PO_POENC	0000378263	3	RREQ459455	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378263	3	RREQ459455	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	28.02
03/23/2021	PO_POENC	0000378263	3	RREQ459455	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	28.02
03/23/2021	PO_POENC	0000378263	4	RREQ459455	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-23.34	0.00
03/23/2021	PO_POENC	0000378263	4	RREQ459455	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-25.15
03/23/2021	PO_POENC	0000378263	4	RREQ459455	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378263	2	RREQ459455	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-32.33
03/23/2021	PO_POENC	0000378263	2	RREQ459455	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-0.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378263	2	RREQ459455	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
03/23/2021	PO_POENC	0000378263	2	RREQ459455	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
03/23/2021	PO_POENC	0000378263	3	RREQ459455	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-26.00	0.00
03/23/2021	PO_POENC	0000378263	3	RREQ459455	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-28.02
03/23/2021	REQ_PREENC	REQ459455	1		Staples Contract & Commercial Inc/174299/Staples D		0.00	-2.40	0.00
03/23/2021	REQ_PREENC	REQ459455	1		Staples Contract & Commercial Inc/174299/Staples D		0.00	2.40	0.00
03/23/2021	REQ_PREENC	REQ459455	1		Staples Contract & Commercial Inc/174299/Staples D		0.00	2.40	0.00
03/23/2021	REQ_PREENC	REQ459455	2		Staples Contract & Commercial Inc/174299/Expo Whit		0.00	-30.00	0.00
03/23/2021	REQ_PREENC	REQ459455	2		Staples Contract & Commercial Inc/174299/Expo Whit		0.00	30.00	0.00
03/23/2021	REQ_PREENC	REQ459455	2		Staples Contract & Commercial Inc/174299/Expo Whit		0.00	30.00	0.00
03/23/2021	REQ_PREENC	REQ459455	3		Staples Contract & Commercial Inc/174299/Staples 2		0.00	-26.00	0.00
03/23/2021	REQ_PREENC	REQ459455	3		Staples Contract & Commercial Inc/174299/Staples 2		0.00	26.00	0.00
03/23/2021	REQ_PREENC	REQ459455	3		Staples Contract & Commercial Inc/174299/Staples 2		0.00	26.00	0.00
03/23/2021	REQ_PREENC	REQ459455	4		Staples Contract & Commercial Inc/174299/Avery Tru		0.00	-23.34	0.00
03/23/2021	REQ_PREENC	REQ459455	4		Staples Contract & Commercial Inc/174299/Avery Tru		0.00	23.34	0.00
03/23/2021	REQ_PREENC	REQ459455	4		Staples Contract & Commercial Inc/174299/Avery Tru		0.00	23.34	0.00
03/24/2021	REQ_PREENC	REQ459470	1		School Health Corp/174299/School Health Sterile Ga		0.00	10.65	0.00
03/24/2021	REQ_PREENC	REQ459470	2		School Health Corp/174299/School Health Non-Steril		0.00	11.58	0.00
03/24/2021	REQ_PREENC	REQ459470	3		School Health Corp/174299/School Health Cotton-Tip		0.00	0.78	0.00
03/24/2021	REQ_PREENC	REQ459470	4		School Health Corp/174299/School Health Digital Th		0.00	3.94	0.00
03/24/2021	REQ_PREENC	REQ459470	5		School Health Corp/174299/School Health Hot/Cold P		0.00	1.70	0.00
03/24/2021	REQ_PREENC	REQ459470	6		School Health Corp/174299/Ziploc Snack Bags 6-1/2"		0.00	5.90	0.00
03/24/2021	REQ_PREENC	REQ459470	13		School Health Corp/174299/School Health Adhesive B		0.00	43.15	0.00
03/24/2021	REQ_PREENC	REQ459470	14		School Health Corp/174299/School Health Adhesive B		0.00	5.84	0.00
03/24/2021	REQ_PREENC	REQ459470	15		School Health Corp/174299/School Health Digital Th		0.00	9.31	0.00
03/24/2021	REQ_PREENC	REQ459470	7		School Health Corp/174299/Flush Away Flushable Wip		0.00	2.99	0.00
03/24/2021	REQ_PREENC	REQ459470	8		School Health Corp/174299/Lysol Disinfectant Spray		0.00	10.25	0.00
03/24/2021	REQ_PREENC	REQ459470	9		School Health Corp/174299/Isopropyl Alcohol - 16 o		0.00	6.70	0.00
03/24/2021	REQ_PREENC	REQ459470	10		School Health Corp/174299/Economy Tissues 100/Box		0.00	15.96	0.00
03/24/2021	REQ_PREENC	REQ459470	11		School Health Corp/174299/Kotex Ultra Thin Maxi Pa		0.00	7.69	0.00
03/24/2021	REQ_PREENC	REQ459470	12		School Health Corp/174299/Economy Creped Exam Pape		0.00	7.52	0.00
03/25/2021	AP_VOUCHER	01173025	1	P0000378263	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-2.59
03/25/2021	AP_VOUCHER	01173025	1	P0000378263	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173036	2	P0000378263	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-32.32
03/25/2021	AP_VOUCHER	01173036	2	P0000378263	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173036	3	P0000378263	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-28.02
03/25/2021	AP_VOUCHER	01173036	3	P0000378263	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01173036	4	P0000378263	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		25.15
03/25/2021	AP_VOUCHER	01173036	4	P0000378263	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	-25.15	0.00
03/26/2021	PO_POENC	0000378537	1	RREQ459470	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00	-10.65	0.00
03/26/2021	PO_POENC	0000378537	1	RREQ459470	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00	0.00	-7.84
03/26/2021	PO_POENC	0000378537	1	RREQ459470	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	1	RREQ459470	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00	0.00	7.84
03/26/2021	PO_POENC	0000378537	1	RREQ459470	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00	0.00	7.84
03/26/2021	PO_POENC	0000378537	2	RREQ459470	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00	-11.58	0.00
03/26/2021	PO_POENC	0000378537	15	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer I		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	15	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer I		0.00	0.00	6.02
03/26/2021	PO_POENC	0000378537	15	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer I		0.00	0.00	6.02
03/26/2021	PO_POENC	0000378537	14	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00	0.00	-5.47
03/26/2021	PO_POENC	0000378537	14	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	14	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00	0.00	5.47
03/26/2021	PO_POENC	0000378537	14	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00	0.00	5.47
03/26/2021	PO_POENC	0000378537	15	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer I		0.00	-9.31	0.00
03/26/2021	PO_POENC	0000378537	15	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer I		0.00	0.00	-6.02
03/26/2021	PO_POENC	0000378537	13	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages She		0.00	-43.15	0.00
03/26/2021	PO_POENC	0000378537	13	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages She		0.00	0.00	-30.09
03/26/2021	PO_POENC	0000378537	13	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages She		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	13	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages She		0.00	0.00	30.09
03/26/2021	PO_POENC	0000378537	13	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages She		0.00	0.00	30.09
03/26/2021	PO_POENC	0000378537	14	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00	-5.84	0.00
03/26/2021	PO_POENC	0000378537	11	RREQ459470	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Packa		0.00	0.00	7.21
03/26/2021	PO_POENC	0000378537	12	RREQ459470	SCHOOL HEA-002/Economy Creped Exam Paper Rolls 21"		0.00	-7.52	0.00
03/26/2021	PO_POENC	0000378537	12	RREQ459470	SCHOOL HEA-002/Economy Creped Exam Paper Rolls 21"		0.00	0.00	-7.05
03/26/2021	PO_POENC	0000378537	12	RREQ459470	SCHOOL HEA-002/Economy Creped Exam Paper Rolls 21"		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	12	RREQ459470	SCHOOL HEA-002/Economy Creped Exam Paper Rolls 21"		0.00	0.00	7.05
03/26/2021	PO_POENC	0000378537	12	RREQ459470	SCHOOL HEA-002/Economy Creped Exam Paper Rolls 21"		0.00	0.00	7.05
03/26/2021	PO_POENC	0000378537	10	RREQ459470	SCHOOL HEA-002/Economy Tissues 100/Box Item # 2104		0.00	0.00	15.00
03/26/2021	PO_POENC	0000378537	10	RREQ459470	SCHOOL HEA-002/Economy Tissues 100/Box Item # 2104		0.00	0.00	15.00
03/26/2021	PO_POENC	0000378537	11	RREQ459470	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Packa		0.00	-7.69	0.00
03/26/2021	PO_POENC	0000378537	11	RREQ459470	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Packa		0.00	0.00	-7.21
03/26/2021	PO_POENC	0000378537	11	RREQ459470	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Packa		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	11	RREQ459470	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Packa		0.00	0.00	7.21
03/26/2021	PO_POENC	0000378537	9	RREQ459470	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70%) It		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	9	RREQ459470	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70%) It		0.00	0.00	6.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378537	9	RREQ459470	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70%) It		0.00		6.27
03/26/2021	PO_POENC	0000378537	10	RREQ459470	SCHOOL HEA-002/Economy Tissues 100/Box Item # 2104		0.00	-15.96	0.00
03/26/2021	PO_POENC	0000378537	10	RREQ459470	SCHOOL HEA-002/Economy Tissues 100/Box Item # 2104		0.00	0.00	-15.00
03/26/2021	PO_POENC	0000378537	10	RREQ459470	SCHOOL HEA-002/Economy Tissues 100/Box Item # 2104		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	8	RREQ459470	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00	0.00	-33.13
03/26/2021	PO_POENC	0000378537	8	RREQ459470	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	8	RREQ459470	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00	0.00	33.13
03/26/2021	PO_POENC	0000378537	8	RREQ459470	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00	0.00	33.13
03/26/2021	PO_POENC	0000378537	9	RREQ459470	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70%) It		0.00	-6.70	0.00
03/26/2021	PO_POENC	0000378537	9	RREQ459470	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70%) It		0.00	0.00	-6.27
03/26/2021	PO_POENC	0000378537	7	RREQ459470	SCHOOL HEA-002/Flush Away Flushable Wipes 9" x 13"		0.00	-2.99	0.00
03/26/2021	PO_POENC	0000378537	7	RREQ459470	SCHOOL HEA-002/Flush Away Flushable Wipes 9" x 13"		0.00	0.00	-2.80
03/26/2021	PO_POENC	0000378537	7	RREQ459470	SCHOOL HEA-002/Flush Away Flushable Wipes 9" x 13"		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	7	RREQ459470	SCHOOL HEA-002/Flush Away Flushable Wipes 9" x 13"		0.00	0.00	2.80
03/26/2021	PO_POENC	0000378537	7	RREQ459470	SCHOOL HEA-002/Flush Away Flushable Wipes 9" x 13"		0.00	0.00	2.80
03/26/2021	PO_POENC	0000378537	8	RREQ459470	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00	-10.25	0.00
03/26/2021	PO_POENC	0000378537	5	RREQ459470	SCHOOL HEA-002/School Health Hot/Cold Pack 4" x 6"		0.00	0.00	1.16
03/26/2021	PO_POENC	0000378537	6	RREQ459470	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-1/4" 1		0.00	-5.90	0.00
03/26/2021	PO_POENC	0000378537	6	RREQ459470	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-1/4" 1		0.00	0.00	5.53
03/26/2021	PO_POENC	0000378537	6	RREQ459470	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-1/4" 1		0.00	0.00	5.53
03/26/2021	PO_POENC	0000378537	6	RREQ459470	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-1/4" 1		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	6	RREQ459470	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-1/4" 1		0.00	0.00	-5.53
03/26/2021	PO_POENC	0000378537	4	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer S		0.00	0.00	2.92
03/26/2021	PO_POENC	0000378537	4	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer S		0.00	0.00	2.92
03/26/2021	PO_POENC	0000378537	5	RREQ459470	SCHOOL HEA-002/School Health Hot/Cold Pack 4" x 6"		0.00	-1.70	0.00
03/26/2021	PO_POENC	0000378537	5	RREQ459470	SCHOOL HEA-002/School Health Hot/Cold Pack 4" x 6"		0.00	0.00	-1.16
03/26/2021	PO_POENC	0000378537	5	RREQ459470	SCHOOL HEA-002/School Health Hot/Cold Pack 4" x 6"		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	5	RREQ459470	SCHOOL HEA-002/School Health Hot/Cold Pack 4" x 6"		0.00	0.00	1.16
03/26/2021	PO_POENC	0000378537	3	RREQ459470	SCHOOL HEA-002/School Health Cotton-Tipped applica		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	3	RREQ459470	SCHOOL HEA-002/School Health Cotton-Tipped applica		0.00	0.00	0.73
03/26/2021	PO_POENC	0000378537	3	RREQ459470	SCHOOL HEA-002/School Health Cotton-Tipped applica		0.00	0.00	0.73
03/26/2021	PO_POENC	0000378537	4	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer S		0.00	-3.94	0.00
03/26/2021	PO_POENC	0000378537	4	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer S		0.00	0.00	-2.92
03/26/2021	PO_POENC	0000378537	4	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer S		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	2	RREQ459470	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00	0.00	-8.32
03/26/2021	PO_POENC	0000378537	2	RREQ459470	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378537	2	RREQ459470	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00	0.00	8.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378537	2	RREQ459470	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		8.32
03/26/2021	PO_POENC	0000378537	3	RREQ459470	SCHOOL HEA-002/School Health Cotton-Tipped Applic		0.00	-0.78	0.00
03/26/2021	PO_POENC	0000378537	3	RREQ459470	SCHOOL HEA-002/School Health Cotton-Tipped Applic		0.00	0.00	-0.73
03/31/2021	AP_VOUCHER	01173846	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173846	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli		0.00	0.00	-58.76
04/09/2021	AP_VOUCHER	01175282	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli		0.00	0.00	-0.01
04/09/2021	AP_VOUCHER	01175282	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175284	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli		0.00	0.00	0.01
04/09/2021	AP_VOUCHER	01175284	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175284	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli		0.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462580	1		04/14/2021/Transfer of appropriations for Fletcher		-269.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	1	P0000378537	SCHOOL HEA-002/School Health Sterile Gauze Pa		0.00	0.00	-7.84
06/08/2021	AP_VOUCHER	01188860	1	P0000378537	SCHOOL HEA-002/School Health Sterile Gauze Pa		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	2	P0000378537	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00	0.00	-8.32
06/08/2021	AP_VOUCHER	01188860	2	P0000378537	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	3	P0000378537	SCHOOL HEA-002/School Health Cotton-Tipped Ap		0.00	0.00	-0.73
06/08/2021	AP_VOUCHER	01188860	3	P0000378537	SCHOOL HEA-002/School Health Cotton-Tipped Ap		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	13	P0000378537	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	13	P0000378537	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-30.09
06/08/2021	AP_VOUCHER	01188860	14	P0000378537	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	14	P0000378537	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-5.47
06/08/2021	AP_VOUCHER	01188860	14	P0000378537	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	15	P0000378537	SCHOOL HEA-002/School Health Digital Thermome		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	15	P0000378537	SCHOOL HEA-002/School Health Digital Thermome		0.00	0.00	-6.02
06/08/2021	AP_VOUCHER	01188860	10	P0000378537	SCHOOL HEA-002/Economy Tissues 100/Box Item #		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	10	P0000378537	SCHOOL HEA-002/Economy Tissues 100/Box Item #		0.00	0.00	-15.00
06/08/2021	AP_VOUCHER	01188860	11	P0000378537	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	11	P0000378537	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/		0.00	0.00	-7.21
06/08/2021	AP_VOUCHER	01188860	12	P0000378537	SCHOOL HEA-002/Economy Creped Exam Paper Roll		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	12	P0000378537	SCHOOL HEA-002/Economy Creped Exam Paper Roll		0.00	0.00	-7.05
06/08/2021	AP_VOUCHER	01188860	7	P0000378537	SCHOOL HEA-002/Flush Away Flushable Wipes 9"		0.00	0.00	-2.80
06/08/2021	AP_VOUCHER	01188860	7	P0000378537	SCHOOL HEA-002/Flush Away Flushable Wipes 9"		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	8	P0000378537	SCHOOL HEA-002/Lysol Disinfectant Spray Cris		0.00	0.00	-33.13
06/08/2021	AP_VOUCHER	01188860	8	P0000378537	SCHOOL HEA-002/Lysol Disinfectant Spray Cris		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	9	P0000378537	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70		0.00	0.00	-6.27
06/08/2021	AP_VOUCHER	01188860	9	P0000378537	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	4	P0000378537	SCHOOL HEA-002/School Health Digital Thermome		0.00	0.00	-2.92
06/08/2021	AP_VOUCHER	01188860	4	P0000378537	SCHOOL HEA-002/School Health Digital Thermome		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188860	5	P0000378537	SCHOOL HEA-002/School Health Hot/Cold Pack 4		0.00	0.00	-1.16

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_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	
0105	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
06/08/2021	AP_VOUCHER	01188860	5	P0000378537	SCHOOL HEA-002/School Health Hot/Cold Pack 4	0.00	0.00	0.00	0.00	1.16	
06/08/2021	AP_VOUCHER	01188860	6	P0000378537	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-	0.00	0.00	0.00	-5.53	0.00	
06/08/2021	AP_VOUCHER	01188860	6	P0000378537	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-	0.00	0.00	0.00	0.00	5.53	
06/18/2021	GL_BD_JRNL	0000466325	1		06/18/2021/Transfer of appropriations for Fletcher	-1,552.00	0.00	0.00	0.00	0.00	
Number of Transactions 744						Totals	1,326.85	4,417.00	0.00	10.23	3,079.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
0105	00000	00	4301	2700	0000	01000	0000	2021				
04/22/2021	REQ_PREENC	REQ462587	1						0.00	1,440.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000462978	1						0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000381025	1	RREQ462587					0.00	0.00	1,465.40	0.00
04/23/2021	PO_POENC	0000381025	1	RREQ462587					0.00	-1,440.00	0.00	0.00
04/23/2021	PO_POENC	0000381025	2	RREQ462587					0.00	0.00	86.20	0.00
06/18/2021	GL_BD_JRNL	0000466325	2						1,552.00	0.00	0.00	0.00
06/24/2021	AP_VOUCHER	01192116	1	P0000381025					0.00	0.00	0.00	1,499.12
06/24/2021	AP_VOUCHER	01192116	1	P0000381025					0.00	0.00	-1,465.40	0.00
06/24/2021	AP_VOUCHER	01192116	2	P0000381025					0.00	0.00	0.00	66.14
06/24/2021	AP_VOUCHER	01192116	2	P0000381025					0.00	0.00	-86.20	0.00
Number of Transactions 10						Totals	-13.26	1,552.00	0.00	0.00	1,565.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local			
0105	00000	00	5209	1000	1110	01000	0000	2021				
07/01/2020	GL_BD_JRNL	ORG0449531	789						300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	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	790						4,500.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	30	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	30	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	30	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	30	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	30	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	30	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	30	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	30	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463412	31	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464832	31	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467317	31	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467455	31	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00				
Number of Transactions 13									Totals	1,308.02	4,500.00	0.00	0.00	3,191.98

<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>		
0105	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	791						2,000.00	0.00
10/06/2020	GL_JOURNAL	PRI0454532	17	J#4513	09/30/2020/Printing Services: September 2020/Jeff				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	3	J#4548	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	4	J#4549	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	5	J#4550	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	6	J#4551	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	7	J#4552	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	8	J#4553	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	15	J#4560	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	16	J#4561	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	17	J#4562	10/31/2020/Printing Services: October 2020/NYS Mat				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	9	J#4554	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	10	J#4555	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	11	J#4556	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	12	J#4557	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	13	J#4558	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	14	J#4559	10/31/2020/Printing Services: October 2020/NYS Com				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00000	00	5721	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
12/07/2020	GL_JOURNAL	PRI0457678	7	J#4654	11/30/2020/Printing Services: November 2020/NYS Ma			0.00	0.00	0.00	106.29	
02/02/2021	GL_JOURNAL	PRI0459494	16	J#4797	01/31/2021/Printing Services: January 2021/NYS Mat			0.00	0.00	0.00	269.69	
Number of Transactions 19						Totals		731.51	2,000.00	0.00	0.00	1,268.49
<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>				
0105	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	792		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456061	1		DD Office Products Inc/174299/PAPER XERO. 8-1/2 X			0.00	43.87	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456061	1		DD Office Products Inc/174299/PAPER XERO. 8-1/2 X			0.00	43.87	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456061	1		DD Office Products Inc/174299/PAPER XERO. 8-1/2 X			0.00	-43.87	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456061	2		DD Office Products Inc/174299/PAPER XEROGRAPHIC 8-			0.00	442.96	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456061	2		DD Office Products Inc/174299/PAPER XEROGRAPHIC 8-			0.00	442.96	0.00	0.00	
02/02/2021	REQ_PREENC	REQ456061	2		DD Office Products Inc/174299/PAPER XEROGRAPHIC 8-			0.00	-442.96	0.00	0.00	
02/05/2021	CM_TRNXTN	0000007640	27641		000000000000007640 RREQ456061 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	442.96	
02/05/2021	CM_TRNXTN	0000007640	27641		000000000000007640 RREQ456061 PAPER XEROGRAPHIC 8			0.00	-442.96	0.00	0.00	
02/05/2021	CM_TRNXTN	0000007641	27641		000000000000007641 RREQ456061 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	44.33	
02/05/2021	CM_TRNXTN	0000007641	27641		000000000000007641 RREQ456061 PAPER XEROGRAPHIC 8			0.00	-43.87	0.00	0.00	
Number of Transactions 11						Totals		12.71	500.00	0.00	0.00	487.29
<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>				
0105	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
11/17/2020	GL_BD_JRNL	0000456725	2		11/17/2020/Transfer of appropriations for Fletcher			999.00	0.00	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	268	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	-999.00	
01/12/2021	GL_JOURNAL	PCD0458664	708	CALENDLY	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	96.00	
Number of Transactions 3						Totals		1,902.00	999.00	0.00	0.00	-903.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	15		08/26/2020/Open zero dollar strings./							
08/26/2020	GL_JOURNAL	TEL0453066	26	8584968045	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00			
09/03/2020	GL_JOURNAL	TEL0453343	26	8584968045	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	23.25			
10/09/2020	GL_JOURNAL	TEL0454677	26	8584968045	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	23.26			
12/07/2020	GL_JOURNAL	TEL0457668	26	8584968045	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458603	26	8584968045	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	22.79			
01/10/2021	GL_JOURNAL	TEL0458602	26	8584968045	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	22.29			
02/16/2021	GL_JOURNAL	TEL0460222	26	8584968045	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	18.37			
03/09/2021	GL_JOURNAL	TEL0461239	25	8584968045	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	22.41			
04/14/2021	GL_BD_JRNL	0000462580	2		04/14/2021/Transfer of appropriations for Fletcher	269.00	0.00	0.00	0.00			
04/27/2021	GL_JOURNAL	TEL0463177	680	8584968045	04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	22.80			
05/04/2021	GL_JOURNAL	TEL0463598	25	8584968045	04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	22.87			
06/04/2021	GL_JOURNAL	TEL0465499	25	8584968045	05/31/2021/COX COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	22.95			
07/02/2021	GL_JOURNAL	TEL0466973	25	8584968045	06/30/2021/COX COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	22.95			
Number of Transactions 14						Totals	-1.54	269.00	0.00	270.54		
Number of Transactions 61						Account	Totals 5000s	4,252.70	8,568.00	0.00	4,315.30	
Number of Transactions 886						Resource	Totals 00000	5,566.31	14,537.00	0.00	10.23	8,960.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	793		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,848.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	413	8584968101	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	414	8584968102	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	415	8584968103	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	416	8584968105	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	417	8584968106	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	408	8584961617	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	409	8584961618	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	410	8584961619	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.60			
08/26/2020	GL_JOURNAL	TEL0453066	411	8584961620	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	412	8584968100	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	410	8584961617	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	411	8584961618	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	412	8584961619	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.54
09/03/2020	GL_JOURNAL	TEL0453343	413	8584961620	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	414	8584968100	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	415	8584968101	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	416	8584968102	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	417	8584968103	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	418	8584968105	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	419	8584968106	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	408	8584961617	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	409	8584961618	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	410	8584961619	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	24.85
10/09/2020	GL_JOURNAL	TEL0454677	411	8584961620	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	412	8584968100	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	413	8584968101	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	414	8584968102	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	415	8584968103	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	416	8584968105	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	417	8584968106	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26
12/07/2020	GL_JOURNAL	TEL0457668	412	8584961617	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	413	8584961618	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.72
12/07/2020	GL_JOURNAL	TEL0457668	414	8584961619	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	29.43
12/07/2020	GL_JOURNAL	TEL0457668	415	8584961620	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	416	8584968100	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	417	8584968101	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	418	8584968102	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	419	8584968103	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	420	8584968105	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	421	8584968106	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458603	410	8584961617	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	411	8584961618	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	412	8584961619	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	413	8584961620	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	414	8584968100	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	8.46
01/10/2021	GL_JOURNAL	TEL0458603	415	8584968101	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	22.79

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_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	
0105	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	416	8584968102	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	417	8584968103	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	418	8584968105	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	419	8584968106	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	420	8583022260	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	172.89
01/10/2021	GL_JOURNAL	TEL0458602	413	8584961617	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	414	8584961618	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	415	8584961619	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.66
01/10/2021	GL_JOURNAL	TEL0458602	416	8584961620	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	417	8584968100	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	-3.02
01/10/2021	GL_JOURNAL	TEL0458602	418	8584968101	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	419	8584968102	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	420	8584968103	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	421	8584968105	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	422	8584968106	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	423	8583022260	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	171.34
02/16/2021	GL_JOURNAL	TEL0460222	407	8584961617	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45
02/16/2021	GL_JOURNAL	TEL0460222	408	8584961618	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45
02/16/2021	GL_JOURNAL	TEL0460222	409	8584961619	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45
02/16/2021	GL_JOURNAL	TEL0460222	410	8584961620	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45
02/16/2021	GL_JOURNAL	TEL0460222	411	8584968100	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	4.04
02/16/2021	GL_JOURNAL	TEL0460222	412	8584968101	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	18.37
02/16/2021	GL_JOURNAL	TEL0460222	413	8584968102	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	18.37
02/16/2021	GL_JOURNAL	TEL0460222	414	8584968103	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	18.37
02/16/2021	GL_JOURNAL	TEL0460222	415	8584968105	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	18.37
02/16/2021	GL_JOURNAL	TEL0460222	416	8584968106	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45
02/16/2021	GL_JOURNAL	TEL0460222	417	8583022260	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	174.37
03/09/2021	GL_JOURNAL	TEL0461239	380	8584968100	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.08
03/09/2021	GL_JOURNAL	TEL0461239	381	8584968101	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.41
03/09/2021	GL_JOURNAL	TEL0461239	382	8584968102	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.41
03/09/2021	GL_JOURNAL	TEL0461239	383	8584968103	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.41
03/09/2021	GL_JOURNAL	TEL0461239	384	8584968105	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.41
03/09/2021	GL_JOURNAL	TEL0461239	385	8583022260	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	172.95
04/27/2021	GL_JOURNAL	TEL0463177	1036	8583022260	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	115.41
04/27/2021	GL_JOURNAL	TEL0463177	1037	8584968101	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	22.80
04/27/2021	GL_JOURNAL	TEL0463177	1038	8584968102	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	22.80
04/27/2021	GL_JOURNAL	TEL0463177	1039	8584968103	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	22.80

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_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						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/27/2021	GL_JOURNAL	TEL0463177	1040	8584968105	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	22.80			
04/27/2021	GL_JOURNAL	TEL0463177	1041	8584968100	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	8.47			
05/04/2021	GL_JOURNAL	TEL0463598	374	8584968100	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	8.54			
05/04/2021	GL_JOURNAL	TEL0463598	375	8584968101	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	22.87			
05/04/2021	GL_JOURNAL	TEL0463598	376	8584968102	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	22.87			
05/04/2021	GL_JOURNAL	TEL0463598	377	8584968103	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	22.87			
05/04/2021	GL_JOURNAL	TEL0463598	378	8584968105	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	22.87			
05/04/2021	GL_JOURNAL	TEL0463598	379	8583022260	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	116.06			
06/04/2021	GL_JOURNAL	TEL0465499	362	8584968100	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	8.54			
06/04/2021	GL_JOURNAL	TEL0465499	363	8584968101	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	22.87			
06/04/2021	GL_JOURNAL	TEL0465499	364	8584968102	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	22.87			
06/04/2021	GL_JOURNAL	TEL0465499	365	8584968103	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	22.87			
06/04/2021	GL_JOURNAL	TEL0465499	366	8584968105	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	22.87			
06/04/2021	GL_JOURNAL	TEL0465499	367	8583022260	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	72.39			
07/02/2021	GL_JOURNAL	TEL0466973	358	8583022260	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	71.40			
07/02/2021	GL_JOURNAL	TEL0466973	359	8584968105	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	22.87			
07/02/2021	GL_JOURNAL	TEL0466973	360	8584968103	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	22.87			
07/02/2021	GL_JOURNAL	TEL0466973	361	8584968102	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	22.87			
07/02/2021	GL_JOURNAL	TEL0466973	362	8584968101	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	22.87			
07/02/2021	GL_JOURNAL	TEL0466973	363	8584968100	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.54			
Number of Transactions 104									Totals	56.12	2,848.00	0.00	0.00	2,791.88	
Number of Transactions 104									Account	Totals 5000s	56.12	2,848.00	0.00	0.00	2,791.88
Number of Transactions 104									Resource	Totals 00005	56.12	2,848.00	0.00	0.00	2,791.88
<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>							
0105	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
08/27/2020	GL_BD_JRNL	0000453110	127		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	158	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,639.23			
09/28/2020	GL_JOURNAL	PAY0454195	178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,605.98			
10/28/2020	GL_JOURNAL	PAY0455384	187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,605.98			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0105	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/01/2021	GL_JOURNAL	SAL0459421	7	Jul-Aug	02/01/2021/Per job data transfer of teacher salary		0.00		0.00	15,572.73		
02/19/2021	GL_BD_JRNL	0000460444	2045		01/31/2021/Transfer of appropriations to align Bud		34,424.00		0.00	0.00		
Number of Transactions 6							Totals	0.08	34,424.00	0.00	0.00	34,423.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4290		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4291		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4292		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4293		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4294		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4295		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4289		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	152	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	31,509.42
08/27/2020	GL_JOURNAL	PAY0453104	159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	31,509.42
09/28/2020	GL_JOURNAL	PAY0454195	179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	51,304.91
10/14/2020	GL_BD_JRNL	BAR0454850	903		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	51,304.91
11/24/2020	GL_JOURNAL	PAY0457158	211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	51,304.91
12/28/2020	GL_JOURNAL	PAY0458309	213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	51,304.91
01/28/2021	GL_JOURNAL	PAY0459296	211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	51,304.91
02/09/2021	GL_JOURNAL	SAL0459915	2200	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	3418	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8,605.98
02/19/2021	GL_BD_JRNL	0000460444	359		01/31/2021/Transfer of appropriations to align Bud		59,244.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	51,304.91
03/30/2021	GL_JOURNAL	PAY0461897	211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	51,304.91
04/28/2021	GL_JOURNAL	PAY0463201	211	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	51,304.91
05/27/2021	GL_JOURNAL	PAY0465118	210	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	51,304.91
06/28/2021	GL_JOURNAL	PAY0466702	210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	51,304.91
07/16/2021	GL_JOURNAL	SAL0467663	1171	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	1172	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1173	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1174	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1175	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,727.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1176	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
Number of Transactions 29							Totals	24,207.87	593,280.00	0.00	0.00	569,072.13
<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>				
0105	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2721		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1186	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	8,605.98	
07/23/2021	GL_JOURNAL	SAL0468336	320	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-8,605.98	
07/23/2021	GL_JOURNAL	SAL0468302	1186	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	8,605.98	
Number of Transactions 4							Totals	-8,605.98	0.00	0.00	0.00	8,605.98
<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>				
0105	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	1397		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>				
0105	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4296		07/01/2020/Load		2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1465	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,076.04	
10/28/2020	GL_JOURNAL	PAY0455384	1600	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,076.04	
11/24/2020	GL_JOURNAL	PAY0457158	1696	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,076.04	
12/28/2020	GL_JOURNAL	PAY0458309	1746	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,076.04	
01/28/2021	GL_JOURNAL	PAY0459296	1777	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,076.04	
02/19/2021	GL_BD_JRNL	0000460444	360		01/31/2021/Transfer of appropriations to align Bud			-6,654.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1822	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,076.04	
03/30/2021	GL_JOURNAL	PAY0461897	1981	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,076.04	
04/28/2021	GL_JOURNAL	PAY0463201	2062	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,076.04	

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	1210	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
05/27/2021	GL_JOURNAL	PAY0465118	2331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,076.04	
06/28/2021	GL_JOURNAL	PAY0466702	2401	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,076.04	
Number of Transactions 12						Totals			-0.40	10,760.00	0.00	0.00	10,760.40

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>				
	0105	00010	00	1240	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1398		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1330	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,438.91	
08/27/2020	GL_JOURNAL	PAY0453104	1352	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,439.04	
09/28/2020	GL_JOURNAL	PAY0454195	1762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,439.04	
10/28/2020	GL_JOURNAL	PAY0455384	1900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,439.04	
11/24/2020	GL_JOURNAL	PAY0457158	2006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,439.04	
12/28/2020	GL_JOURNAL	PAY0458309	2058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,439.04	
01/28/2021	GL_JOURNAL	PAY0459296	2089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,439.04	
02/19/2021	GL_BD_JRNL	0000460444	361		01/31/2021/Transfer of appropriations to align Bud				17,268.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,439.04	
03/30/2021	GL_JOURNAL	PAY0461897	2299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,439.04	
04/28/2021	GL_JOURNAL	PAY0463201	2379	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,439.04	
05/27/2021	GL_JOURNAL	PAY0465118	2647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,439.04	
06/28/2021	GL_JOURNAL	PAY0466702	2719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,439.04	
Number of Transactions 14						Totals			-0.35	17,268.00	0.00	0.00	17,268.35

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>			
	0105	00010	00	1308	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4297		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	1546	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	1609	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	12,297.09
09/28/2020	GL_JOURNAL	PAY0454195	2093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	10,518.02
10/28/2020	GL_JOURNAL	PAY0455384	2233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10,518.02
11/24/2020	GL_JOURNAL	PAY0457158	2329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10,518.02
12/28/2020	GL_JOURNAL	PAY0458309	2379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10,518.02

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

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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>				
0105	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
01/28/2021	GL_JOURNAL	PAY0459296	2405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	10,518.02		
02/19/2021	GL_BD_JRNL	0000460444	362		01/31/2021/Transfer of appropriations to align Bud			-13,969.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	10,518.02		
03/30/2021	GL_JOURNAL	PAY0461897	2617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	10,518.02		
04/28/2021	GL_JOURNAL	PAY0463201	2706	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	10,518.02		
05/27/2021	GL_JOURNAL	PAY0465118	2987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	10,518.02		
06/28/2021	GL_JOURNAL	PAY0466702	3056	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	10,518.02		

Number of Transactions 14						Totals		-0.40	129,185.00	0.00	0.00	129,185.40
<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>				
0105	00010	00	1386	2700	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly												
09/10/2020	GL_BD_JRNL	0000453510	121		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	273	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	3,760.80		
02/19/2021	GL_BD_JRNL	0000460444	2044		01/31/2021/Transfer of appropriations to align Bud			3,761.00	0.00	0.00		

Number of Transactions 3						Totals		0.20	3,761.00	0.00	0.00	3,760.80

Number of Transactions 83						Account	Totals 1000s	15,601.02	788,678.00	0.00	0.00	773,076.98
<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>				
0105	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	874		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	925.87		
10/28/2020	GL_JOURNAL	PAY0455384	4190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	518.03		
01/28/2021	GL_JOURNAL	PAY0459296	4305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	601.28		
02/19/2021	GL_BD_JRNL	0000460444	363		01/31/2021/Transfer of appropriations to align Bud			528.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	545.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	4823	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	601.28
05/27/2021	GL_JOURNAL	PAY0465118	5025	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	518.03
06/28/2021	GL_JOURNAL	PAY0466702	5078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	277.52
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
Totals						462.87	6,310.00	0.00	0.00	5,847.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1399						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	468.64
09/28/2020	GL_JOURNAL	PAY0454195	4167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,560.55
10/05/2020	GL_JOURNAL	SAL0454437	4694	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-48.33
10/28/2020	GL_JOURNAL	PAY0455384	4375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,538.43
11/24/2020	GL_JOURNAL	PAY0457158	4338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,538.43
12/28/2020	GL_JOURNAL	PAY0458309	4463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,186.96
01/28/2021	GL_JOURNAL	PAY0459296	4484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,538.43
02/19/2021	GL_BD_JRNL	0000460444	364		01/31/2021/Transfer of appropriations to align Bud	26,475.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,538.43
03/30/2021	GL_JOURNAL	PAY0461897	4701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,538.43
04/28/2021	GL_JOURNAL	PAY0463201	5000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,538.43
05/27/2021	GL_JOURNAL	PAY0465118	5201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,421.27
06/28/2021	GL_JOURNAL	PAY0466702	5255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,405.90
07/02/2021	GL_JOURNAL	SAL0466946	10270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-468.64
07/02/2021	GL_JOURNAL	SAL0466946	10271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-3,560.55
07/02/2021	GL_JOURNAL	SAL0466946	10272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-2,538.43
07/02/2021	GL_JOURNAL	SAL0466946	10273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-2,538.43
07/02/2021	GL_JOURNAL	SAL0466946	10274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-2,186.96
07/02/2021	GL_JOURNAL	SAL0466946	10275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-2,538.43
07/02/2021	GL_JOURNAL	SAL0466946	10276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	48.33
Totals						15,032.54	26,475.00	0.00	0.00	11,442.46		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

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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						
0105	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	876						45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	871						18,328.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	525	PAYROLL					0.00	0.00	0.00	480.28		
08/27/2020	GL_JOURNAL	PAY0453104	4218	PAYROLL					0.00	0.00	0.00	3,203.37		
09/28/2020	GL_JOURNAL	PAY0454195	4830	PAYROLL					0.00	0.00	0.00	7,759.78		
10/28/2020	GL_JOURNAL	PAY0455384	5035	PAYROLL					0.00	0.00	0.00	6,309.67		
11/24/2020	GL_JOURNAL	PAY0457158	5002	PAYROLL					0.00	0.00	0.00	6,309.67		
12/28/2020	GL_JOURNAL	PAY0458309	5169	PAYROLL					0.00	0.00	0.00	5,436.03		
01/28/2021	GL_JOURNAL	PAY0459296	5191	PAYROLL					0.00	0.00	0.00	6,309.67		
02/19/2021	GL_BD_JRNL	0000460444	365						3,904.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5200	PAYROLL					0.00	0.00	0.00	6,388.06		
03/30/2021	GL_JOURNAL	PAY0461897	5453	PAYROLL					0.00	0.00	0.00	6,388.06		
04/28/2021	GL_JOURNAL	PAY0463201	5803	PAYROLL					0.00	0.00	0.00	6,388.06		
05/27/2021	GL_JOURNAL	PAY0465118	5981	PAYROLL					0.00	0.00	0.00	1,568.45		
06/28/2021	GL_JOURNAL	PAY0466702	6054	PAYROLL					0.00	0.00	0.00	1,781.62		
Number of Transactions 15									Totals	9,426.28	67,749.00	0.00	0.00	58,322.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	872						15,445.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4577	PAYROLL					0.00	0.00	0.00	290.68
09/28/2020	GL_JOURNAL	PAY0454195	5188	PAYROLL					0.00	0.00	0.00	2,385.99
10/28/2020	GL_JOURNAL	PAY0455384	5389	PAYROLL					0.00	0.00	0.00	1,574.51
11/24/2020	GL_JOURNAL	PAY0457158	5358	PAYROLL					0.00	0.00	0.00	1,574.51
12/28/2020	GL_JOURNAL	PAY0458309	5530	PAYROLL					0.00	0.00	0.00	1,356.50
01/28/2021	GL_JOURNAL	PAY0459296	5552	PAYROLL					0.00	0.00	0.00	1,574.51
02/19/2021	GL_BD_JRNL	0000460444	366						1,184.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5548	PAYROLL					0.00	0.00	0.00	1,574.51
03/30/2021	GL_JOURNAL	PAY0461897	5806	PAYROLL					0.00	0.00	0.00	1,574.51
04/28/2021	GL_JOURNAL	PAY0463201	6159	PAYROLL					0.00	0.00	0.00	1,574.51
05/27/2021	GL_JOURNAL	PAY0465118	6338	PAYROLL					0.00	0.00	0.00	1,501.84
06/28/2021	GL_JOURNAL	PAY0466702	6408	PAYROLL					0.00	0.00	0.00	872.04

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

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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						
0105	00010	00	2404	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
Number of Transactions 13									Totals	774.89	16,629.00	0.00	0.00	15,854.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	2456	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
06/09/2021	GL_BD_JRNL	0000465726	57						0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1890	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,036.55	
06/28/2021	GL_JOURNAL	PAY0466702	6789	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	533.67	
Number of Transactions 3									Totals	-1,570.22	0.00	0.00	0.00	1,570.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
06/28/2021	GL_BD_JRNL	0000466705	81						0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,530.68	
Number of Transactions 2									Totals	-1,530.68	0.00	0.00	0.00	1,530.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	873						10,249.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4993	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	37.35	
09/28/2020	GL_JOURNAL	PAY0454195	5617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	647.34	
10/28/2020	GL_JOURNAL	PAY0455384	5826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	647.34	
11/17/2020	GL_JOURNAL	SAL0456779	4689	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1,332.03	
01/28/2021	GL_JOURNAL	PAY0459296	5938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	679.93	
02/19/2021	GL_BD_JRNL	0000460444	367						-6,169.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	679.93	
03/30/2021	GL_JOURNAL	PAY0461897	6230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	679.93	
04/28/2021	GL_JOURNAL	PAY0463201	6654	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	679.93	
05/27/2021	GL_JOURNAL	PAY0465118	6833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	679.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/28/2021	GL_JOURNAL	PAY0466702	6925	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	345.19	
Number of Transactions 12							Totals		335.16	4,080.00	0.00	0.00	3,744.84
Number of Transactions 79							Account	Totals 2000s	22,930.84	121,243.00	0.00	0.00	98,312.16
<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>					
0105	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453110	128		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5543	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	264.74	
09/28/2020	GL_JOURNAL	PAY0454195	6286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6504	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,389.87	
02/01/2021	GL_JOURNAL	SAL0459421	8	Jul-Aug	02/01/2021/	Per job data transfer of teacher salary			0.00	0.00	0.00	2,515.00	
02/19/2021	GL_BD_JRNL	0000460455	3601		01/31/2021/	Transfer of appropriations to align Bud			5,559.00	0.00	0.00	0.00	
Number of Transactions 6							Totals		-0.48	5,559.00	0.00	0.00	5,559.48
<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>					
0105	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7129		07/01/2020/	Load 2020-21 Board-Approved Original Bu			114,640.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3733	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5,088.78	
08/27/2020	GL_JOURNAL	PAY0453104	5544	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,088.78	
09/28/2020	GL_JOURNAL	PAY0454195	6287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,285.75	
10/14/2020	GL_BD_JRNL	BAR0454850	1034		10/14/2020/	Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,285.75	
11/24/2020	GL_JOURNAL	PAY0457158	6405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,285.75	
12/28/2020	GL_JOURNAL	PAY0458309	6607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8,285.75	
01/28/2021	GL_JOURNAL	PAY0459296	6598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,285.75	
02/09/2021	GL_JOURNAL	SAL0459915	3548	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari			0.00	0.00	0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	2323	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari			0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	1643		01/31/2021/	Transfer of appropriations to align Bud			-4,451.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,285.75	

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

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Budget	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>					
0105	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,285.75	
04/28/2021	GL_JOURNAL	PAY0463201	7491	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8,285.75	
05/27/2021	GL_JOURNAL	PAY0465118	7688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8,285.75	
06/28/2021	GL_JOURNAL	PAY0466702	7790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8,285.75	
07/16/2021	GL_JOURNAL	SAL0467663	5036	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,909.56	
Number of Transactions 18							Totals		3,909.76	95,815.00	0.00	0.00	91,905.24
<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>					
0105	00010	00	3101	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466970	2722		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,389.87	
07/23/2021	GL_JOURNAL	SAL0468336	321	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1,389.87	
07/23/2021	GL_JOURNAL	SAL0468302	1187	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,389.87	
Number of Transactions 4							Totals		-1,389.87	0.00	0.00	0.00	1,389.87
<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>					
0105	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1400		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>					
0105	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7130		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	3731	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	5541	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	450.20	
09/28/2020	GL_JOURNAL	PAY0454195	6281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,234.43	
10/28/2020	GL_JOURNAL	PAY0455384	6499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,698.66	
11/24/2020	GL_JOURNAL	PAY0457158	6400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,698.66	
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	
0105	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6601	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
01/28/2021	GL_JOURNAL	PAY0459296	6592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
02/19/2021	GL_BD_JRNL	0000460455	1644		01/31/2021/Transfer of appropriations to align Bud				-5,477.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6622	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
03/30/2021	GL_JOURNAL	PAY0461897	7016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
04/28/2021	GL_JOURNAL	PAY0463201	7485	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
05/27/2021	GL_JOURNAL	PAY0465118	7683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
06/28/2021	GL_JOURNAL	PAY0466702	7785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
Number of Transactions 14									Totals	-0.43	20,863.00	0.00	0.00	20,863.43
0105	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7131		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
10/28/2020	GL_JOURNAL	PAY0455384	6500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
11/24/2020	GL_JOURNAL	PAY0457158	6401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
12/28/2020	GL_JOURNAL	PAY0458309	6602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
01/28/2021	GL_JOURNAL	PAY0459296	6593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	173.78	
02/19/2021	GL_BD_JRNL	0000460455	1645		01/31/2021/Transfer of appropriations to align Bud				-1,466.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	173.78	
03/30/2021	GL_JOURNAL	PAY0461897	7017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	173.78	
04/28/2021	GL_JOURNAL	PAY0463201	7486	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
05/27/2021	GL_JOURNAL	PAY0465118	7684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	173.78	
06/28/2021	GL_JOURNAL	PAY0466702	7786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	173.78	
Number of Transactions 12									Totals	0.20	1,738.00	0.00	0.00	1,737.80
0105	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1401		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3732	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	232.38	
08/27/2020	GL_JOURNAL	PAY0453104	5542	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	232.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	232.41	
10/28/2020	GL_JOURNAL	PAY0455384	6503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	232.41	
11/24/2020	GL_JOURNAL	PAY0457158	6404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	232.41	
12/28/2020	GL_JOURNAL	PAY0458309	6605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	232.41	
01/28/2021	GL_JOURNAL	PAY0459296	6596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	232.41	
02/19/2021	GL_BD_JRNL	0000460455	1646		01/31/2021/Transfer of appropriations to align Bud		2,789.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	232.41	
03/30/2021	GL_JOURNAL	PAY0461897	7020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	232.41	
04/28/2021	GL_JOURNAL	PAY0463201	7489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	232.41	
05/27/2021	GL_JOURNAL	PAY0465118	7687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	232.41	
06/28/2021	GL_JOURNAL	PAY0466702	7789	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	232.41	
Number of Transactions 14						Totals	0.11	2,789.00	0.00	0.00	2,788.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7132								
							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	7654	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	8762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	191.66	
10/28/2020	GL_JOURNAL	PAY0455384	9041	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	8893	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	9143	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	9159	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	1647		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9209	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	9735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	112.98	
04/28/2021	GL_JOURNAL	PAY0463201	10415	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	10616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	107.23	
06/28/2021	GL_JOURNAL	PAY0466702	10712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	57.45	
Number of Transactions 13						Totals	95.61	1,306.00	0.00	0.00	1,210.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3202	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7133		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,493.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7649	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	663.10		
09/28/2020	GL_JOURNAL	PAY0454195	8757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,606.27		
10/28/2020	GL_JOURNAL	PAY0455384	9036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,306.10		
11/24/2020	GL_JOURNAL	PAY0457158	8887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,306.10		
12/28/2020	GL_JOURNAL	PAY0458309	9137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,125.26		
01/28/2021	GL_JOURNAL	PAY0459296	9153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,306.10		
02/19/2021	GL_BD_JRNL	0000460455	1648		01/31/2021/Transfer of appropriations to align Bud		759.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,322.33		
03/30/2021	GL_JOURNAL	PAY0461897	9729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,322.33		
04/28/2021	GL_JOURNAL	PAY0463201	10408	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,322.33		
05/27/2021	GL_JOURNAL	PAY0465118	10609	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	324.67		
06/28/2021	GL_JOURNAL	PAY0466702	10705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	368.80		
Number of Transactions 13							Totals	3,278.61	15,252.00	0.00	0.00	11,973.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7134		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7650	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	60.17		
09/28/2020	GL_JOURNAL	PAY0454195	8758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	493.90		
10/28/2020	GL_JOURNAL	PAY0455384	9037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	325.92		
11/24/2020	GL_JOURNAL	PAY0457158	8888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	325.92		
12/28/2020	GL_JOURNAL	PAY0458309	9138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	280.80		
01/28/2021	GL_JOURNAL	PAY0459296	9154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	325.92		
02/19/2021	GL_BD_JRNL	0000460455	1649		01/31/2021/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	325.92		
03/30/2021	GL_JOURNAL	PAY0461897	9730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	325.92		
04/28/2021	GL_JOURNAL	PAY0463201	10410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	325.92		
05/27/2021	GL_JOURNAL	PAY0465118	10611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	310.88		
06/28/2021	GL_JOURNAL	PAY0466702	10707	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	180.51		
Number of Transactions 13							Totals	160.22	3,442.00	0.00	0.00	3,281.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0105	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	1402						0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1650		01/31/2021/Transfer of appropriations to align Bud				5,480.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10411	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	10708	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	10277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	10278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	10279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	10280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	10281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	10282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00				
Number of Transactions 19									Totals	3,111.40	5,480.00	0.00	0.00	2,368.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7135						2,327.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1651						-2,327.00	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						
0105	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	129						0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10072	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3301	1000	1110 01000 0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	125.12	
10/28/2020	GL_JOURNAL	PAY0455384	11525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	125.79	
02/01/2021	GL_JOURNAL	SAL0459421	9	Jul-Aug	02/01/2021/Per job data transfer of teacher salary		0.00	0.00	0.00	225.81	
02/19/2021	GL_BD_JRNL	0000460455	3602		01/31/2021/Transfer of appropriations to align Bud		500.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.49	500.00	0.00	0.00	500.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7136						9,034.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6712	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	456.89	
08/27/2020	GL_JOURNAL	PAY0453104	10073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	456.90	
09/28/2020	GL_JOURNAL	PAY0454195	11238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	745.25	
10/14/2020	GL_BD_JRNL	BAR0454850	1296		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	747.97	
11/24/2020	GL_JOURNAL	PAY0457158	11347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	745.26	
12/28/2020	GL_JOURNAL	PAY0458309	11612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	745.29	
01/28/2021	GL_JOURNAL	PAY0459296	11595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	745.28	
02/09/2021	GL_JOURNAL	SAL0459915	3671	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	125.12	
02/09/2021	GL_JOURNAL	SAL0459915	2440	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	125.11	
02/19/2021	GL_BD_JRNL	0000460455	1652		01/31/2021/Transfer of appropriations to align Bud		870.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	745.26	
03/30/2021	GL_JOURNAL	PAY0461897	12286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	745.28	
04/28/2021	GL_JOURNAL	PAY0463201	13041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	745.27	
05/27/2021	GL_JOURNAL	PAY0465118	13229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	745.26	
06/28/2021	GL_JOURNAL	PAY0466702	13343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	745.26	
07/16/2021	GL_JOURNAL	SAL0467663	5038	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	-351.01	
Number of Transactions 18						Totals	344.61	8,613.00	0.00	0.00	8,268.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2723						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	
0105	00010	00	3301	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_JOURNAL	SAL0466978	1188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	125.12	
07/23/2021	GL_JOURNAL	SAL0468336	322	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-125.12	
07/23/2021	GL_JOURNAL	SAL0468302	1188	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	125.12	
Number of Transactions 4						Totals	-125.12	0.00	0.00	125.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3301	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	1403				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			
0105	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7137				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	6710	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	10070	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	767.90
09/28/2020	GL_JOURNAL	PAY0454195	11232	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	152.51
10/28/2020	GL_JOURNAL	PAY0455384	11520	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	152.61
11/24/2020	GL_JOURNAL	PAY0457158	11341	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	152.61
12/28/2020	GL_JOURNAL	PAY0458309	11606	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	152.61
01/28/2021	GL_JOURNAL	PAY0459296	11589	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	152.61
02/19/2021	GL_BD_JRNL	0000460455	1653				01/31/2021/Transfer of appropriations to align Bud	387.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11651	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	152.61
03/30/2021	GL_JOURNAL	PAY0461897	12280	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	152.61
04/28/2021	GL_JOURNAL	PAY0463201	13035	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	152.59
05/27/2021	GL_JOURNAL	PAY0465118	13223	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	152.61
06/28/2021	GL_JOURNAL	PAY0466702	13338	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	152.61
Number of Transactions 14						Totals	-0.65	2,463.00	0.00	0.00	2,463.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0105	00010	00	3301	2700	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	122		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1573	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	54.53			
02/19/2021	GL_BD_JRNL	0000460455	3600		01/31/2021/Transfer of appropriations to align Bud			55.00	0.00	0.00			
Number of Transactions 3								Totals	0.47	55.00	0.00	0.00	54.53

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>				
	0105	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7138		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	15.60			
10/28/2020	GL_JOURNAL	PAY0455384	11521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	15.61			
11/24/2020	GL_JOURNAL	PAY0457158	11342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	15.60			
12/28/2020	GL_JOURNAL	PAY0458309	11607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	15.60			
01/28/2021	GL_JOURNAL	PAY0459296	11590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	15.60			
02/19/2021	GL_BD_JRNL	0000460455	1654		01/31/2021/Transfer of appropriations to align Bud			-97.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	15.60			
03/30/2021	GL_JOURNAL	PAY0461897	12281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	15.60			
04/28/2021	GL_JOURNAL	PAY0463201	13036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	15.60			
05/27/2021	GL_JOURNAL	PAY0465118	13224	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	15.60			
06/28/2021	GL_JOURNAL	PAY0466702	13339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	15.60			
Number of Transactions 12								Totals	-0.01	156.00	0.00	0.00	156.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00010	00	3301	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	1404		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6711	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	20.86
08/27/2020	GL_JOURNAL	PAY0453104	10071	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	20.87
09/28/2020	GL_JOURNAL	PAY0454195	11236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	20.87
10/28/2020	GL_JOURNAL	PAY0455384	11524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	20.88
11/24/2020	GL_JOURNAL	PAY0457158	11345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	20.87
12/28/2020	GL_JOURNAL	PAY0458309	11610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	20.87
01/28/2021	GL_JOURNAL	PAY0459296	11593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	20.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0105	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	1655		01/31/2021/Transfer of appropriations to align Bud					250.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	20.87	
03/30/2021	GL_JOURNAL	PAY0461897	12284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	20.87	
04/28/2021	GL_JOURNAL	PAY0463201	13039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	20.87	
05/27/2021	GL_JOURNAL	PAY0465118	13227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	20.87	
06/28/2021	GL_JOURNAL	PAY0466702	13342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	20.87	
Number of Transactions 14									Totals	-0.44	250.00	0.00	0.00	250.44
	<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>					
	0105	00010	00	3302	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7139		07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12123	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	1656		01/31/2021/Transfer of appropriations to align Bud					41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14245	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	15034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	41.75	
04/28/2021	GL_JOURNAL	PAY0463201	16003	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	16210	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	39.63	
06/28/2021	GL_JOURNAL	PAY0466702	16350	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	21.23	
Number of Transactions 13									Totals	35.69	483.00	0.00	0.00	447.31
	<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>					
	0105	00010	00	3302	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/09/2021	GL_BD_JRNL	0000465726	58		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4612	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	79.30	
06/28/2021	GL_JOURNAL	PAY0466702	16340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	40.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3302	2700	0000 01000	0000	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -120.17 0.00 0.00 0.00 120.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7140	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,884.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1093	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	36.73
08/27/2020	GL_JOURNAL	PAY0453104	12117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	245.06
09/28/2020	GL_JOURNAL	PAY0454195	13662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	585.97
10/28/2020	GL_JOURNAL	PAY0455384	14044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	475.04
11/24/2020	GL_JOURNAL	PAY0457158	13803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	475.05
12/28/2020	GL_JOURNAL	PAY0458309	14122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	408.19
01/28/2021	GL_JOURNAL	PAY0459296	14142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	471.21
02/19/2021	GL_BD_JRNL	0000460455	1657	01/31/2021/Transfer of appropriations to align Bud				257.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	477.22
03/30/2021	GL_JOURNAL	PAY0461897	15027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	477.21
04/28/2021	GL_JOURNAL	PAY0463201	15994	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	478.07
05/27/2021	GL_JOURNAL	PAY0465118	16201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	110.12
06/28/2021	GL_JOURNAL	PAY0466702	16341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	244.23

Number of Transactions 14 Totals 656.90 5,141.00 0.00 0.00 4,484.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3302	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7141	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,182.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	22.24
09/28/2020	GL_JOURNAL	PAY0454195	13663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.53
10/28/2020	GL_JOURNAL	PAY0455384	14045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	120.45
11/24/2020	GL_JOURNAL	PAY0457158	13804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	120.45
12/28/2020	GL_JOURNAL	PAY0458309	14123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	103.78
01/28/2021	GL_JOURNAL	PAY0459296	14143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	120.45
02/19/2021	GL_BD_JRNL	0000460455	1658	01/31/2021/Transfer of appropriations to align Bud				90.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	120.45

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	
0105	00010	00	3302	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	15028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	120.45	
04/28/2021	GL_JOURNAL	PAY0463201	15996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	120.45	
05/27/2021	GL_JOURNAL	PAY0465118	16203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	114.89	
06/28/2021	GL_JOURNAL	PAY0466702	16343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	66.71	
Number of Transactions 13						Totals	59.15	1,272.00	0.00	1,212.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1405					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.85
09/28/2020	GL_JOURNAL	PAY0454195	13664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	272.38
10/05/2020	GL_JOURNAL	SAL0454437	5092	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-3.70
10/28/2020	GL_JOURNAL	PAY0455384	14046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	194.19
11/24/2020	GL_JOURNAL	PAY0457158	13805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	194.19
12/28/2020	GL_JOURNAL	PAY0458309	14124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	167.30
01/28/2021	GL_JOURNAL	PAY0459296	14144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	194.19
02/19/2021	GL_BD_JRNL	0000460455	1659		01/31/2021/Transfer of appropriations to align Bud	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	194.19
03/30/2021	GL_JOURNAL	PAY0461897	15029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	194.19
04/28/2021	GL_JOURNAL	PAY0463201	15997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	194.19
05/27/2021	GL_JOURNAL	PAY0465118	16204	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	185.23
06/28/2021	GL_JOURNAL	PAY0466702	16344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	107.54
07/02/2021	GL_JOURNAL	SAL0466946	10283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-35.85
07/02/2021	GL_JOURNAL	SAL0466946	10284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-272.38
07/02/2021	GL_JOURNAL	SAL0466946	10285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-194.19
07/02/2021	GL_JOURNAL	SAL0466946	10286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-194.19
07/02/2021	GL_JOURNAL	SAL0466946	10287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-167.30
07/02/2021	GL_JOURNAL	SAL0466946	10288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-194.19
07/02/2021	GL_JOURNAL	SAL0466946	10289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	3.70
Number of Transactions 21						Totals	1,149.66	2,025.00	0.00	0.00	875.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0105	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7142							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4690	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1660		01/31/2021/Transfer of appropriations to align Bud		-472.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16001	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16208	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16348	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	25.50	312.00	0.00	0.00

0105	00010	00	3421	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	272		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2604		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	
Number of Transactions 4						Totals	-0.20	19.00	0.00	0.00

0105	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7143		07/01/2020/Load 2020-21 Board-Approved Original Bu		672.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	479		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	2556	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3791	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		9.60	
02/19/2021	GL_BD_JRNL	0000460457	660		01/31/2021/Transfer of appropriations to align Bud		-77.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		48.00	
03/30/2021	GL_JOURNAL	PAY0461897	17811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		48.00	
04/28/2021	GL_JOURNAL	PAY0463201	18903	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		48.00	
05/27/2021	GL_JOURNAL	PAY0465118	19083	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		48.00	
06/28/2021	GL_JOURNAL	PAY0466702	19242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		48.00	
07/16/2021	GL_JOURNAL	SAL0467663	5042	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-25.96	
Number of Transactions 16						Totals	25.76	499.00	0.00	473.24
07/02/2021	GL_BD_JRNL	0000466970	2724		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		9.60	
07/23/2021	GL_JOURNAL	SAL0468336	323	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		-9.60	
07/23/2021	GL_JOURNAL	SAL0468302	1189	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		9.60	
Number of Transactions 4						Totals	-9.60	0.00	0.00	9.60
07/02/2020	GL_BD_JRNL	0000449656	1406		07/01/2020/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7144		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		9.60	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	16438	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	16808	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	16804	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	0000460457	661		01/31/2021/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16874	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	17806	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	18898	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	19078	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	19237	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	-0.40	86.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	1407					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
10/28/2020	GL_JOURNAL	PAY0455384	16696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	16809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	16805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1.92		
02/19/2021	GL_BD_JRNL	0000460457	662		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	17807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.92		
04/28/2021	GL_JOURNAL	PAY0463201	18899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
05/27/2021	GL_JOURNAL	PAY0465118	19079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1.92		
06/28/2021	GL_JOURNAL	PAY0466702	19238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1.92		
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	1408					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.20		

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>				
	0105	00010	00	3421	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	663		01/31/2021/Transfer of appropriations to align Bud					32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	18902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	19082	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.20
Number of Transactions 12									Totals	0.00	32.00	0.00	32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	7145		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18222	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	18700	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	18531	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	18910	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	18909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	18972	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	19907	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	21015	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	21188	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	21336	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	7146		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18218	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	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

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>				
0105	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	18696	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	18526	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	18905	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	18904	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	18967	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	19902	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	21010	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	21183	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	21331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.64	
Number of Transactions 11							Totals	17.16	192.00	0.00	0.00	174.84

<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>				
0105	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1409		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	664		01/31/2021/	Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19903	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21011	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21184	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21332	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10290	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10291	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10292	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10293	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10294	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.76	
Number of Transactions 17							Totals	29.20	58.00	0.00	0.00	28.80

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
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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>					
	0105	00010	00	3441	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	273		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20408	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	20893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2605		01/31/2021/Transfer of appropriations to align Bud					182.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.40	182.00	0.00	0.00	182.40

	<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>					
	0105	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7147		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	456.00	
10/14/2020	GL_BD_JRNL	BAR0454850	610		10/14/2020/Transfer of appropriations for 5th Frid					-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	456.00	
11/24/2020	GL_JOURNAL	PAY0457158	20771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	456.00	
12/28/2020	GL_JOURNAL	PAY0458309	21158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	456.00	
01/28/2021	GL_JOURNAL	PAY0459296	21136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	456.00	
02/09/2021	GL_JOURNAL	SAL0459915	2669	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	3905	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	665		01/31/2021/Transfer of appropriations to align Bud					-610.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	456.00	
03/30/2021	GL_JOURNAL	PAY0461897	22116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	456.00	
04/28/2021	GL_JOURNAL	PAY0463201	23229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	456.00	
05/27/2021	GL_JOURNAL	PAY0465118	23393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	456.00	
06/28/2021	GL_JOURNAL	PAY0466702	23546	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	456.00	
07/16/2021	GL_JOURNAL	SAL0467663	5043	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-227.14	
Number of Transactions 16									Totals	46.74	4,562.00	0.00	0.00	4,515.26

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3441	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2725		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468336	324	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0105	00010	00	3441	1000	1110 01000	3814	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/23/2021	GL_JOURNAL	SAL0468302	1190	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
Number of Transactions 4							Totals		-91.20	0.00	0.00	91.20
	0105	00010	00	3441	1000	4760 01000	3108	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	1410		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
	0105	00010	00	3441	2700	0000 01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	7148		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	20888	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	20766	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	21153	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	21131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
	02/19/2021	GL_BD_JRNL	0000460457	666		01/31/2021/Transfer of appropriations to align Bud			-271.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	21170	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	22111	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	23224	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	23388	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	23541	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		206.52	591.00	0.00	384.48
	0105	00010	00	3441	3110	0000 01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	1411		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	20404	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	20889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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	
0105	00010	00	3441	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	20767	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	21154	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	21132	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	667		01/31/2021/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21171	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	22112	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	23225	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	23389	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	23542	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	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1412					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
10/28/2020	GL_JOURNAL	PAY0455384	20892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
11/24/2020	GL_JOURNAL	PAY0457158	20770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
12/28/2020	GL_JOURNAL	PAY0458309	21157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
01/28/2021	GL_JOURNAL	PAY0459296	21135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	30.40		
02/19/2021	GL_BD_JRNL	0000460457	668		01/31/2021/Transfer of appropriations to align Bud	292.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	30.40		
03/30/2021	GL_JOURNAL	PAY0461897	22115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	30.40		
04/28/2021	GL_JOURNAL	PAY0463201	23228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
05/27/2021	GL_JOURNAL	PAY0465118	23392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	30.40		
06/28/2021	GL_JOURNAL	PAY0466702	23545	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	30.40		
Number of Transactions 12						Totals	-12.00	292.00	0.00	304.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7149					07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	18.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0105	00010	00	3451	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
10/28/2020	GL_JOURNAL	PAY0455384	22892	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	22858	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	23253	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	23233	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	669		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23265	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	24209	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	25338	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	25495	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	25637	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7150					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	22328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	670		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25490	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25632	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	100.26	
Number of Transactions 12						Totals	101.34	1,752.00	0.00	0.00	1,650.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	1413					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

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	
0105	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	22329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	25.63	
10/28/2020	GL_JOURNAL	PAY0455384	22889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	25.63	
11/24/2020	GL_JOURNAL	PAY0457158	22854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	25.63	
12/28/2020	GL_JOURNAL	PAY0458309	23249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	25.63	
01/28/2021	GL_JOURNAL	PAY0459296	23229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	25.63	
02/19/2021	GL_BD_JRNL	0000460457	671		01/31/2021/Transfer of appropriations to align Bud		380.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	24205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	25.63	
04/28/2021	GL_JOURNAL	PAY0463201	25334	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	25.63	
05/27/2021	GL_JOURNAL	PAY0465118	25491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	25.63	
06/28/2021	GL_JOURNAL	PAY0466702	25633	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	10295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	10296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	10297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	10298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	10299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-25.63	
Number of Transactions 17						Totals	251.85	380.00	0.00	128.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3461	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	274							
09/28/2020	GL_JOURNAL	PAY0454195	24515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,300.40	
02/19/2021	GL_BD_JRNL	0000460461	1523		01/31/2021/Transfer of appropriations to align Bud		4,601.00	0.00	0.00	
Number of Transactions 4						Totals	0.20	4,601.00	0.00	4,600.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3461	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7151		07/01/2020/Load 2020-21 Board-Approved Original Bu		123,298.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	12,500.40
10/14/2020	GL_BD_JRNL	BAR0454850	741		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12,500.40	
11/24/2020	GL_JOURNAL	PAY0457158	25094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12,500.40	
12/28/2020	GL_JOURNAL	PAY0458309	25497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,500.40	
01/28/2021	GL_JOURNAL	PAY0459296	25456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14,049.60	
02/09/2021	GL_JOURNAL	SAL0459915	4019	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,300.40	
02/09/2021	GL_JOURNAL	SAL0459915	2782	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,300.40	
02/19/2021	GL_BD_JRNL	0000460461	273		01/31/2021/Transfer of appropriations to align Bud			15,558.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14,049.60	
03/30/2021	GL_JOURNAL	PAY0461897	26414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14,049.60	
04/28/2021	GL_JOURNAL	PAY0463201	27548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14,049.60	
05/27/2021	GL_JOURNAL	PAY0465118	27696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14,049.60	
06/28/2021	GL_JOURNAL	PAY0466702	27843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14,049.60	
07/16/2021	GL_JOURNAL	SAL0467663	5044	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,740.45	
Number of Transactions 16							Totals	-12,917.55	121,242.00	0.00	0.00	134,159.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2726		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,366.40	
07/23/2021	GL_JOURNAL	SAL0468336	325	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-2,366.40	
07/23/2021	GL_JOURNAL	SAL0468302	1191	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,366.40	
Number of Transactions 4							Totals	-2,366.40	0.00	0.00	0.00	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1414		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0105	00010	00	3461	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7152		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25076	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	25089	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	25492	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	25451	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	274		01/31/2021/Transfer of appropriations to align Bud	419.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25459	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	26409	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	27543	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	27691	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	27838	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 11						Totals	-3,066.60	18,033.00	0.00	0.00	21,099.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1415				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	446.88	
10/28/2020	GL_JOURNAL	PAY0455384	25077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	446.88	
11/24/2020	GL_JOURNAL	PAY0457158	25090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	446.88	
12/28/2020	GL_JOURNAL	PAY0458309	25493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	446.88	
01/28/2021	GL_JOURNAL	PAY0459296	25452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	462.00	
02/19/2021	GL_BD_JRNL	0000460461	275		01/31/2021/Transfer of appropriations to align Bud	4,003.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	462.00	
03/30/2021	GL_JOURNAL	PAY0461897	26410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	462.00	
04/28/2021	GL_JOURNAL	PAY0463201	27544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	462.00	
05/27/2021	GL_JOURNAL	PAY0465118	27692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	462.00	
06/28/2021	GL_JOURNAL	PAY0466702	27839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	462.00	
Number of Transactions 12						Totals	-556.52	4,003.00	0.00	0.00	4,559.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3461	3140	0000	01000	3402	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1416		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,023.19	
10/28/2020	GL_JOURNAL	PAY0455384	25080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,023.19	
11/24/2020	GL_JOURNAL	PAY0457158	25093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,023.19	
12/28/2020	GL_JOURNAL	PAY0458309	25496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,023.19	
01/28/2021	GL_JOURNAL	PAY0459296	25455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,029.59	
02/19/2021	GL_BD_JRNL	0000460461	276		01/31/2021/Transfer of appropriations to align Bud				8,044.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,029.59	
03/30/2021	GL_JOURNAL	PAY0461897	26413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,029.59	
04/28/2021	GL_JOURNAL	PAY0463201	27547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,029.59	
05/27/2021	GL_JOURNAL	PAY0465118	27695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,029.59	
06/28/2021	GL_JOURNAL	PAY0466702	27842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,029.59	
Number of Transactions 12									Totals	-2,226.30	8,044.00	0.00	0.00	10,270.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7153		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	27067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	27166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	27577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	27539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	277		01/31/2021/Transfer of appropriations to align Bud				367.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	28495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	29645	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	29786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	29921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3471	2700	0000	01000	3405	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>					
0105	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7154						35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26423	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27063	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27161	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27572	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27534	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	278						-5,620.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27537	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28490	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29640	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29781	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29916	PAYROLL					0.00	0.00			

Number of Transactions 12							Totals		6,203.98	29,608.00	0.00	0.00	23,404.02

<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>		
0105	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1417						0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26424	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27064	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27162	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27573	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27535	PAYROLL					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	279						12,200.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27538	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28491	PAYROLL					0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29641	PAYROLL					0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29782	PAYROLL					0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	29917	PAYROLL					0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10300	No Jrnl Ref					0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10301	No Jrnl Ref					0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10302	No Jrnl Ref					0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10303	No Jrnl Ref					0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10304	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0105	00010	00	3471	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
Number of Transactions 17						Totals	5,100.80	12,200.00	0.00	0.00	7,099.20
0105	00010	00	3501	1000	1110 01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	130		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.82	
09/28/2020	GL_JOURNAL	PAY0454195	28685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	4.31	
10/28/2020	GL_JOURNAL	PAY0455384	29332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	4.30	
02/01/2021	GL_JOURNAL	SAL0459421	10	Jul-Aug	02/01/2021/Per job data transfer of teacher salary			0.00	0.00	7.79	
02/19/2021	GL_BD_JRNL	0000460463	1339		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	
Number of Transactions 6						Totals	-0.22	17.00	0.00	0.00	17.22
0105	00010	00	3501	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7155		07/01/2020/Load 2020-21 Board-Approved Original Bu			312.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9709	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	15.77	
08/27/2020	GL_JOURNAL	PAY0453104	14706	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	15.75	
09/28/2020	GL_JOURNAL	PAY0454195	28686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	25.67	
10/14/2020	GL_BD_JRNL	BAR0454850	217		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	25.64	
11/24/2020	GL_JOURNAL	PAY0457158	29459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	25.66	
12/28/2020	GL_JOURNAL	PAY0458309	29875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	25.66	
01/28/2021	GL_JOURNAL	PAY0459296	29820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	25.65	
02/09/2021	GL_JOURNAL	SAL0459915	2893	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	4.30	
02/09/2021	GL_JOURNAL	SAL0459915	1312	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	4.31	
02/19/2021	GL_BD_JRNL	0000460463	2467		01/31/2021/Transfer of appropriations to align Bud			30.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	25.67	
03/30/2021	GL_JOURNAL	PAY0461897	30814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	25.64	
04/28/2021	GL_JOURNAL	PAY0463201	32000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	25.65	
05/27/2021	GL_JOURNAL	PAY0465118	32136	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	25.65	
06/28/2021	GL_JOURNAL	PAY0466702	32264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	25.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0105	00010	00	3501	1000	1110 01000 3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	07/16/2021	GL_JOURNAL	SAL0467663	5040	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-12.10
	Number of Transactions 18										
	Totals						12.43	297.00	0.00	0.00	284.57
	0105	00010	00	3501	1000	1110 01000 3814	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	07/02/2021	GL_BD_JRNL	0000466970	2727		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466978	1192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.31
	07/23/2021	GL_JOURNAL	SAL0468336	326	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-4.31
	07/23/2021	GL_JOURNAL	SAL0468302	1192	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.31
	Number of Transactions 4										
	Totals						-4.31	0.00	0.00	0.00	4.31
	0105	00010	00	3501	1000	4760 01000 3108	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	0000449656	1418		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
	0105	00010	00	3501	2700	0000 01000 3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	7156		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	9707	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	14703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.14
	09/28/2020	GL_JOURNAL	PAY0454195	28680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.26
	10/28/2020	GL_JOURNAL	PAY0455384	29327	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	29453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.26
	12/28/2020	GL_JOURNAL	PAY0458309	29869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.26
	01/28/2021	GL_JOURNAL	PAY0459296	29814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.26
	02/19/2021	GL_BD_JRNL	0000460463	2468		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	29812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0105	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.26
04/28/2021	GL_JOURNAL	PAY0463201	31994	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.26
05/27/2021	GL_JOURNAL	PAY0465118	32130	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5.26
06/28/2021	GL_JOURNAL	PAY0466702	32259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.25
Number of Transactions 14									Totals	0.42	65.00	0.00	64.58

	<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>				
	0105	00010	00	3501	2700	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	123		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2389	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	1.88
02/19/2021	GL_BD_JRNL	0000460463	1336		01/31/2021/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.12	2.00	0.00	1.88

	<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>				
	0105	00010	00	3501	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7157		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	29328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.54
11/24/2020	GL_JOURNAL	PAY0457158	29454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.54
12/28/2020	GL_JOURNAL	PAY0458309	29870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.54
01/28/2021	GL_JOURNAL	PAY0459296	29815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.54
02/19/2021	GL_BD_JRNL	0000460463	2469		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29813	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.54
03/30/2021	GL_JOURNAL	PAY0461897	30809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.54
04/28/2021	GL_JOURNAL	PAY0463201	31995	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	32131	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.54
06/28/2021	GL_JOURNAL	PAY0466702	32260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.54
Number of Transactions 12									Totals	-0.40	5.00	0.00	5.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	1419		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9708	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.72	
08/27/2020	GL_JOURNAL	PAY0453104	14704	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.72	
09/28/2020	GL_JOURNAL	PAY0454195	28684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	29331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	29457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	29873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	29818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.72	
02/19/2021	GL_BD_JRNL	0000460463	2470		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.72	
03/30/2021	GL_JOURNAL	PAY0461897	30812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.72	
04/28/2021	GL_JOURNAL	PAY0463201	31998	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.72	
05/27/2021	GL_JOURNAL	PAY0465118	32134	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.72	
06/28/2021	GL_JOURNAL	PAY0466702	32263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.72	
Number of Transactions 14						Totals	0.36	9.00	0.00	8.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7158					07/01/2020/Load 2020-21 Board-Approved Original Bu			
08/27/2020	GL_JOURNAL	PAY0453104	16763	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			
09/28/2020	GL_JOURNAL	PAY0454195	31124	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
10/28/2020	GL_JOURNAL	PAY0455384	31863	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
11/24/2020	GL_JOURNAL	PAY0457158	31926	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
12/28/2020	GL_JOURNAL	PAY0458309	32395	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
01/28/2021	GL_JOURNAL	PAY0459296	32373	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
02/25/2021	GL_JOURNAL	PAY0460755	32408	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
03/30/2021	GL_JOURNAL	PAY0461897	33563	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
04/28/2021	GL_JOURNAL	PAY0463201	34966	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
05/27/2021	GL_JOURNAL	PAY0465118	35119	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
06/28/2021	GL_JOURNAL	PAY0466702	35272	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
Number of Transactions 12											
Totals								0.08	3.00	0.00	2.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3502	2700	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/09/2021	GL_BD_JRNL	0000465726	59		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6529	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	35262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7159							
08/03/2020	GL_JOURNAL	PAY0451987	1998	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16757	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.61	
09/28/2020	GL_JOURNAL	PAY0454195	31118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.88	
10/28/2020	GL_JOURNAL	PAY0455384	31857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.15	
11/24/2020	GL_JOURNAL	PAY0457158	31919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.16	
12/28/2020	GL_JOURNAL	PAY0458309	32388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.72	
01/28/2021	GL_JOURNAL	PAY0459296	32366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.15	
02/19/2021	GL_BD_JRNL	0000460463	2471		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	33556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.20	
04/28/2021	GL_JOURNAL	PAY0463201	34957	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.19	
05/27/2021	GL_JOURNAL	PAY0465118	35110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	35263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.65	
Number of Transactions 14						Totals	4.06	34.00	0.00	29.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3502	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7160						
08/27/2020	GL_JOURNAL	PAY0453104	16758	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	31119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.19
10/28/2020	GL_JOURNAL	PAY0455384	31858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.79
11/24/2020	GL_JOURNAL	PAY0457158	31920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.79
12/28/2020	GL_JOURNAL	PAY0458309	32389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3502	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.79
02/25/2021	GL_JOURNAL	PAY0460755	32401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	33557	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.79
04/28/2021	GL_JOURNAL	PAY0463201	34959	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.79
05/27/2021	GL_JOURNAL	PAY0465118	35112	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.75
06/28/2021	GL_JOURNAL	PAY0466702	35265	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.44
Number of Transactions 12									Totals	0.06	8.00	0.00	7.94

	<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>				
	0105	00010	00	3502	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1420		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16759	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.78
10/05/2020	GL_JOURNAL	SAL0454437	5289	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	31859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.27
11/24/2020	GL_JOURNAL	PAY0457158	31921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.27
12/28/2020	GL_JOURNAL	PAY0458309	32390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.09
01/28/2021	GL_JOURNAL	PAY0459296	32368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.27
02/19/2021	GL_BD_JRNL	0000460463	2472		01/31/2021/Transfer of appropriations to align Bud					13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	33558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.27
04/28/2021	GL_JOURNAL	PAY0463201	34960	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.27
05/27/2021	GL_JOURNAL	PAY0465118	35113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.21
06/28/2021	GL_JOURNAL	PAY0466702	35266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.70
07/02/2021	GL_JOURNAL	SAL0466946	10311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	10305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	10306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.27
07/02/2021	GL_JOURNAL	SAL0466946	10307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.09
07/02/2021	GL_JOURNAL	SAL0466946	10308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.27
07/02/2021	GL_JOURNAL	SAL0466946	10309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.27
07/02/2021	GL_JOURNAL	SAL0466946	10310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.78
Number of Transactions 21									Totals	7.28	13.00	0.00	5.72

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

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	
0105	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7161		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16762	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/28/2020	GL_JOURNAL	PAY0455384	31862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.33	
11/17/2020	GL_JOURNAL	SAL0456779	4691	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.67	
01/28/2021	GL_JOURNAL	PAY0459296	32372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.34	
02/19/2021	GL_BD_JRNL	0000460463	2473		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	33562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.34	
04/28/2021	GL_JOURNAL	PAY0463201	34964	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.34	
05/27/2021	GL_JOURNAL	PAY0465118	35117	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.34	
06/28/2021	GL_JOURNAL	PAY0466702	35270	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 12						Totals	0.13	2.00	0.00	1.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3601	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	275		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10680	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	39.18	
10/14/2020	GL_JOURNAL	PWC0454849	11104	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	141	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	205.68	
02/01/2021	GL_JOURNAL	SAL0459421	11	Jul-Aug	02/01/2021/Per job data transfer of teacher salary	0.00	0.00	0.00	372.19	
02/19/2021	GL_BD_JRNL	0000460463	1338		01/31/2021/Transfer of appropriations to align Bud	823.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.27	823.00	0.00	822.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	7162		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,891.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4606	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	753.08
09/10/2020	GL_JOURNAL	PWC0453518	10681	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	753.08
10/14/2020	GL_JOURNAL	PWC0454849	11105	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	1,226.19
10/14/2020	GL_BD_JRNL	BAR0454850	348		10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	142	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	1,226.19
12/08/2020	GL_JOURNAL	PWC0457747	2771	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	1,226.19
01/07/2021	GL_JOURNAL	PWC0458525	1466	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	1,226.19
02/09/2021	GL_JOURNAL	PWC0459847	8102	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	1,226.19
02/09/2021	GL_JOURNAL	SAL0459915	2071	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	SAL0459915	3282	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	205.68
02/19/2021	GL_BD_JRNL	0000460463	2474		01/31/2021/Transfer	of appropriations to align Bud			1,415.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	677	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	1,226.19
04/08/2021	GL_JOURNAL	PWC0462277	709	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	1,226.19
05/10/2021	GL_JOURNAL	PWC0463879	2176	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	1,226.19
06/09/2021	GL_JOURNAL	PWC0465732	17084	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	1,226.19
07/09/2021	GL_JOURNAL	PWC0467256	472	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	1,226.19
07/16/2021	GL_JOURNAL	SAL0467663	5041	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-578.57

Number of Transactions 18 Totals 578.15 14,179.00 0.00 0.00 13,600.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3601	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1421		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7163		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4607	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	10682	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	293.90
10/14/2020	GL_JOURNAL	PWC0454849	11106	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	251.38
11/09/2020	GL_JOURNAL	PWC0456114	143	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	251.38
12/08/2020	GL_JOURNAL	PWC0457747	2772	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	251.38
01/07/2021	GL_JOURNAL	PWC0458525	1467	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	251.38
02/09/2021	GL_JOURNAL	PWC0459847	8103	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	251.38
02/19/2021	GL_BD_JRNL	0000460463	2475		01/31/2021/Transfer	of appropriations to align Bud			-333.00	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		
0105	00010	00	3601	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	678	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	251.38	
04/08/2021	GL_JOURNAL	PWC0462277	710	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	251.38	
05/10/2021	GL_JOURNAL	PWC0463879	2177	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	251.38	
06/09/2021	GL_JOURNAL	PWC0465732	17085	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	251.38	
07/09/2021	GL_JOURNAL	PWC0467256	473	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	251.38	
Number of Transactions 14						Totals	0.48	3,088.00	0.00	0.00	3,087.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3601	2700	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	37					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10683	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	89.88
02/19/2021	GL_BD_JRNL	0000460463	1337		01/31/2021/Transfer of appropriations to align Bud		90.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.12	90.00	0.00	0.00	0.00	89.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7164					07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11107	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	25.72
11/09/2020	GL_JOURNAL	PWC0456114	144	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	25.72
12/08/2020	GL_JOURNAL	PWC0457747	2773	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	25.72
01/07/2021	GL_JOURNAL	PWC0458525	1468	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	25.72
02/09/2021	GL_JOURNAL	PWC0459847	8104	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	25.72
02/19/2021	GL_BD_JRNL	0000460463	2476		01/31/2021/Transfer of appropriations to align Bud		-159.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	679	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	25.72
04/08/2021	GL_JOURNAL	PWC0462277	711	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	25.72
05/10/2021	GL_JOURNAL	PWC0463879	2178	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	25.72
06/09/2021	GL_JOURNAL	PWC0465732	17086	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	25.72
07/09/2021	GL_JOURNAL	PWC0467256	474	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	25.72
Number of Transactions 12						Totals	-0.20	257.00	0.00	0.00	0.00	257.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0105	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1422		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4608	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	34.39
09/10/2020	GL_JOURNAL	PWC0453518	10684	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	34.39
10/14/2020	GL_JOURNAL	PWC0454849	11108	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	34.39
11/09/2020	GL_JOURNAL	PWC0456114	145	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	34.39
12/08/2020	GL_JOURNAL	PWC0457747	2774	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	34.39
01/07/2021	GL_JOURNAL	PWC0458525	1469	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	34.39
02/09/2021	GL_JOURNAL	PWC0459847	8105	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	34.39
02/19/2021	GL_BD_JRNL	0000460463	2477		01/31/2021/Transfer of appropriations to align Bud				413.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	680	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	34.39
04/08/2021	GL_JOURNAL	PWC0462277	712	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	34.39
05/10/2021	GL_JOURNAL	PWC0463879	2179	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	34.39
06/09/2021	GL_JOURNAL	PWC0465732	17087	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	34.39
07/09/2021	GL_JOURNAL	PWC0467256	475	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.39
Number of Transactions 14							Totals	0.32	413.00	0.00	0.00	412.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7165		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	308	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	1039	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.13
11/09/2020	GL_JOURNAL	PWC0456114	8505	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	5899	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	4532	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	11490	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	2478		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4183	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	4443	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	13.04
05/10/2021	GL_JOURNAL	PWC0463879	7847	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	2745	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	12.38
07/09/2021	GL_JOURNAL	PWC0467256	5276	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.63
Number of Transactions 13							Totals	11.26	151.00	0.00	0.00	139.74

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3602	2700	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/09/2021	GL_BD_JRNL	0000465735	34		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2746	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	24.77	
07/09/2021	GL_JOURNAL	PWC0467256	5277	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	12.75	
Number of Transactions 3						Totals	-37.52	0.00	0.00	37.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7166					1,526.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6599	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	11.48
09/10/2020	GL_JOURNAL	PWC0453518	309	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	76.56
10/14/2020	GL_JOURNAL	PWC0454849	1040	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	185.46
11/09/2020	GL_JOURNAL	PWC0456114	8506	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	150.80
12/08/2020	GL_JOURNAL	PWC0457747	5900	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	150.80
01/07/2021	GL_JOURNAL	PWC0458525	4533	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	129.92
02/09/2021	GL_JOURNAL	PWC0459847	11491	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	150.80
02/19/2021	GL_BD_JRNL	0000460463	2479		01/31/2021/Transfer of appropriations to align Bud			93.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4184	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	152.67
04/08/2021	GL_JOURNAL	PWC0462277	4444	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	152.67
05/10/2021	GL_JOURNAL	PWC0463879	7848	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	152.67
06/09/2021	GL_JOURNAL	PWC0465732	2747	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	37.49
07/09/2021	GL_JOURNAL	PWC0467256	5278	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	36.58
07/09/2021	GL_JOURNAL	PWC0467256	5279	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	42.58
Number of Transactions 15						Totals	188.52	1,619.00	0.00	0.00	1,430.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3602	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7167					369.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	310	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6.95
10/14/2020	GL_JOURNAL	PWC0454849	1041	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	57.03
11/09/2020	GL_JOURNAL	PWC0456114	8507	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	37.63
12/08/2020	GL_JOURNAL	PWC0457747	5901	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	37.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3602	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4534	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	32.42	
02/09/2021	GL_JOURNAL	PWC0459847	11492	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	37.63	
02/19/2021	GL_BD_JRNL	0000460463	2480		01/31/2021/Transfer	of appropriations to align Bud		28.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4185	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	37.63	
04/08/2021	GL_JOURNAL	PWC0462277	4445	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	37.63	
05/10/2021	GL_JOURNAL	PWC0463879	7849	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	37.63	
06/09/2021	GL_JOURNAL	PWC0465732	2748	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	35.89	
07/09/2021	GL_JOURNAL	PWC0467256	5280	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	20.84	
							18.09	397.00	0.00	0.00	378.91	
Number of Transactions 13							Totals	18.09	397.00	0.00	0.00	378.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1423		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	311	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	11.20	
10/05/2020	GL_JOURNAL	SAL0454437	5488	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.16	
10/14/2020	GL_JOURNAL	PWC0454849	1042	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	85.10	
11/09/2020	GL_JOURNAL	PWC0456114	8508	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	60.67	
12/08/2020	GL_JOURNAL	PWC0457747	5902	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	60.67	
01/07/2021	GL_JOURNAL	PWC0458525	4535	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	52.27	
02/09/2021	GL_JOURNAL	PWC0459847	11493	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	60.67	
02/19/2021	GL_BD_JRNL	0000460463	2481		01/31/2021/Transfer	of appropriations to align Bud		633.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4186	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	60.67	
04/08/2021	GL_JOURNAL	PWC0462277	4446	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	60.67	
05/10/2021	GL_JOURNAL	PWC0463879	7850	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	60.67	
06/09/2021	GL_JOURNAL	PWC0465732	2749	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	57.87	
07/02/2021	GL_JOURNAL	SAL0466946	10312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.16	
07/02/2021	GL_JOURNAL	SAL0466946	10313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-60.67	
07/02/2021	GL_JOURNAL	SAL0466946	10314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-52.27	
07/02/2021	GL_JOURNAL	SAL0466946	10315	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-60.67	
07/02/2021	GL_JOURNAL	SAL0466946	10316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-60.67	
07/02/2021	GL_JOURNAL	SAL0466946	10317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-85.10	
07/02/2021	GL_JOURNAL	SAL0466946	10318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-11.20	
07/09/2021	GL_JOURNAL	PWC0467256	5281	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	33.60	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 21 Totals 359.52 633.00 0.00 0.00 273.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7168						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	312	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.89
10/14/2020	GL_JOURNAL	PWC0454849	1043	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	15.47
11/09/2020	GL_JOURNAL	PWC0456114	8509	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	15.47
11/17/2020	GL_JOURNAL	SAL0456779	4692	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-15.47
02/09/2021	GL_JOURNAL	PWC0459847	11494	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.25
02/19/2021	GL_BD_JRNL	0000460463	2482		01/31/2021/Transfer of appropriations to align Bud				-131.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4187	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.25
04/08/2021	GL_JOURNAL	PWC0462277	4447	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	16.25
05/10/2021	GL_JOURNAL	PWC0463879	7851	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.25
06/09/2021	GL_JOURNAL	PWC0465732	2750	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	16.25
07/09/2021	GL_JOURNAL	PWC0467256	5282	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	8.25

Number of Transactions 12 Totals 8.14 114.00 0.00 0.00 105.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3701	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/27/2020	GL_BD_JRNL	0000453125	276		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	358	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.64
10/14/2020	GL_JOURNAL	PRM0454848	417	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.85
11/09/2020	GL_JOURNAL	PRM0456110	868	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	34.85
02/01/2021	GL_JOURNAL	SAL0459421	12	Jul-Aug	02/01/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	63.07
02/19/2021	GL_BD_JRNL	0000460464	3405		01/31/2021/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.41 139.00 0.00 0.00 139.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	3701	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7169						2,523.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3843	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	127.61	
08/11/2020	GL_JOURNAL	RPM0452476	1203	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-127.61	
08/11/2020	GL_JOURNAL	PRM0452481	323	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	127.61	
09/10/2020	GL_JOURNAL	PRM0453517	359	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	127.61	
10/14/2020	GL_JOURNAL	PRM0454848	418	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	207.78	
10/14/2020	GL_BD_JRNL	BAR0454850	1165		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	869	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	207.78	
12/08/2020	GL_JOURNAL	PRM0457744	3980	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	207.78	
01/07/2021	GL_JOURNAL	PRM0458524	7833	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	207.78	
02/09/2021	GL_JOURNAL	PRM0459845	469	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	207.78	
02/09/2021	GL_JOURNAL	SAL0459915	2015	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	SAL0459915	3177	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460464	125		01/31/2021/Transfer of appropriations to align Bud				240.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8592	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	207.78	
04/08/2021	GL_JOURNAL	PRM0462276	458	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	207.78	
05/10/2021	GL_JOURNAL	PRM0463874	463	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	207.78	
06/09/2021	GL_JOURNAL	PRM0465731	1899	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	207.78	
07/09/2021	GL_JOURNAL	PRM0467255	2312	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	207.78	
07/16/2021	GL_JOURNAL	SAL0467663	5037	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-98.04	
Number of Transactions 20							Totals		98.32	2,403.00	0.00	0.00	2,304.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	3701	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	1424		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>					
0105	00010	00	3701	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7170		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	3844	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.17	
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>				
0105	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1204	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	324	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	360	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	104.16	
10/14/2020	GL_JOURNAL	PRM0454848	419	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	89.09	
11/09/2020	GL_JOURNAL	PRM0456110	870	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	89.09	
12/08/2020	GL_JOURNAL	PRM0457744	3981	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	89.09	
01/07/2021	GL_JOURNAL	PRM0458524	7834	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	89.09	
02/09/2021	GL_JOURNAL	PRM0459845	470	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	89.09	
02/19/2021	GL_BD_JRNL	0000460464	126		01/31/2021/Transfer	of appropriations	to align Bud	-119.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8593	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	89.09	
04/08/2021	GL_JOURNAL	PRM0462276	459	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	89.09	
05/10/2021	GL_JOURNAL	PRM0463874	464	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	89.09	
06/09/2021	GL_JOURNAL	PRM0465731	1900	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	89.09	
07/09/2021	GL_JOURNAL	PRM0467255	2313	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	89.09	
Number of Transactions 16							Totals	-0.23	1,094.00	0.00	0.00	1,094.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7171		07/01/2020/Load	2020-21 Board-Approved	Original Bu	71.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	420	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	4.36	
11/09/2020	GL_JOURNAL	PRM0456110	871	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.36	
12/08/2020	GL_JOURNAL	PRM0457744	3982	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.36	
01/07/2021	GL_JOURNAL	PRM0458524	7835	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.36	
02/09/2021	GL_JOURNAL	PRM0459845	471	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.36	
02/19/2021	GL_BD_JRNL	0000460464	127		01/31/2021/Transfer	of appropriations	to align Bud	-27.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8594	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.36	
04/08/2021	GL_JOURNAL	PRM0462276	460	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.36	
05/10/2021	GL_JOURNAL	PRM0463874	465	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.36	
06/09/2021	GL_JOURNAL	PRM0465731	1901	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.36	
07/09/2021	GL_JOURNAL	PRM0467255	2314	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.36	
Number of Transactions 12							Totals	0.40	44.00	0.00	0.00	43.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1425									
08/11/2020	GL_JOURNAL	RPM0452442	3845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1205	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-5.83			
08/11/2020	GL_JOURNAL	PRM0452481	325	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.83			
09/10/2020	GL_JOURNAL	PRM0453517	361	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	5.83			
10/14/2020	GL_JOURNAL	PRM0454848	421	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	5.83			
11/09/2020	GL_JOURNAL	PRM0456110	872	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.83			
12/08/2020	GL_JOURNAL	PRM0457744	3983	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.83			
01/07/2021	GL_JOURNAL	PRM0458524	7836	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.83			
02/09/2021	GL_JOURNAL	PRM0459845	472	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.83			
02/19/2021	GL_BD_JRNL	0000460464	128		01/31/2021/Transfer of appropriations to align Bud		70.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8595	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.83			
04/08/2021	GL_JOURNAL	PRM0462276	461	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.83			
05/10/2021	GL_JOURNAL	PRM0463874	466	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	5.83			
06/09/2021	GL_JOURNAL	PRM0465731	1902	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	5.83			
07/09/2021	GL_JOURNAL	PRM0467255	2315	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	5.83			
Number of Transactions 16							Totals	0.04	70.00	0.00	0.00	69.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449643	7172					
09/10/2020	GL_JOURNAL	PRM0453517	1893	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2725	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3159	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3343	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9793	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2959	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	129		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	240	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2884	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2894	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4416	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	11776	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 1.24 20.00 0.00 0.00 18.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	7173						07/01/2020/Load 2020-21 Board-Approved Original Bu	290.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	757	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	4509	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	2077	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	1894	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	14.58
10/14/2020	GL_JOURNAL	PRM0454848	2726	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.31
11/09/2020	GL_JOURNAL	PRM0456110	3160	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	28.71
12/08/2020	GL_JOURNAL	PRM0457744	3344	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.71
01/07/2021	GL_JOURNAL	PRM0458524	9794	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	24.73
02/09/2021	GL_JOURNAL	PRM0459845	2960	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	28.71
02/19/2021	GL_BD_JRNL	0000460464	130						01/31/2021/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	241	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.07
04/08/2021	GL_JOURNAL	PRM0462276	2885	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.07
05/10/2021	GL_JOURNAL	PRM0463874	2895	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.07
06/09/2021	GL_JOURNAL	PRM0465731	4417	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.14
07/09/2021	GL_JOURNAL	PRM0467255	11777	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.11

Number of Transactions 16 Totals 42.60 308.00 0.00 0.00 265.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3702	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	7174						07/01/2020/Load 2020-21 Board-Approved Original Bu	50.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1895	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.93
10/14/2020	GL_JOURNAL	PRM0454848	2727	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.66
11/09/2020	GL_JOURNAL	PRM0456110	3161	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.05
12/08/2020	GL_JOURNAL	PRM0457744	3345	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.05
01/07/2021	GL_JOURNAL	PRM0458524	9795	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.35
02/09/2021	GL_JOURNAL	PRM0459845	2961	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3702	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/19/2021	GL_BD_JRNL	0000460464	131							3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	242	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.05	
04/08/2021	GL_JOURNAL	PRM0462276	2886	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.05	
05/10/2021	GL_JOURNAL	PRM0463874	2896	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.05	
06/09/2021	GL_JOURNAL	PRM0465731	4418	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.82	
07/09/2021	GL_JOURNAL	PRM0467255	11778	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.80	
Number of Transactions 13									Totals	2.14	53.00	0.00	0.00	50.86
<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>						
0105	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	1426		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1896	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.50	
10/05/2020	GL_JOURNAL	SAL0454437	4892	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.16	
10/14/2020	GL_JOURNAL	PRM0454848	2728	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.43	
11/09/2020	GL_JOURNAL	PRM0456110	3162	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.15	
12/08/2020	GL_JOURNAL	PRM0457744	3346	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.15	
01/07/2021	GL_JOURNAL	PRM0458524	9796	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.02	
02/09/2021	GL_JOURNAL	PRM0459845	2962	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.15	
02/19/2021	GL_BD_JRNL	0000460464	132		01/31/2021/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	243	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.15	
04/08/2021	GL_JOURNAL	PRM0462276	2887	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.15	
05/10/2021	GL_JOURNAL	PRM0463874	2897	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.15	
06/09/2021	GL_JOURNAL	PRM0465731	4419	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.77	
07/02/2021	GL_JOURNAL	SAL0466946	10319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.16	
07/02/2021	GL_JOURNAL	SAL0466946	10320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.15	
07/02/2021	GL_JOURNAL	SAL0466946	10321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.02	
07/02/2021	GL_JOURNAL	SAL0466946	10322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.15	
07/02/2021	GL_JOURNAL	SAL0466946	10323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.15	
07/02/2021	GL_JOURNAL	SAL0466946	10324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-11.43	
07/02/2021	GL_JOURNAL	SAL0466946	10325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.50	
07/09/2021	GL_JOURNAL	PRM0467255	11779	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.51	
Number of Transactions 21									Totals	48.27	85.00	0.00	0.00	36.73

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

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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>				
0105	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7175									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1897	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2729	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3163	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4693	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2963	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	133		01/31/2021/Transfer of appropriations to align Bud		-18.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	244	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2888	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2898	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4420	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11780	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 12							Totals	0.79	15.00	0.00	0.00	14.21
<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>				
0105	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	277		07/31/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3404		01/31/2021/Transfer of appropriations to align Bud		27.00		0.00			
Number of Transactions 4							Totals	0.14	27.00	0.00	0.00	26.86
<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>				
0105	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7176		07/01/2020/Load 2020-21 Board-Approved Original Bu		991.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	86		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	3008	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.43	
02/09/2021	GL_JOURNAL	SAL0459915	1432	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.43	
02/19/2021	GL_BD_JRNL	0000460464	134		01/31/2021/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.41	
03/30/2021	GL_JOURNAL	PAY0461897	36351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	86.41	
04/28/2021	GL_JOURNAL	PAY0463201	37884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	86.41	
05/27/2021	GL_JOURNAL	PAY0465118	38004	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	86.41	
06/28/2021	GL_JOURNAL	PAY0466702	38176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	86.41	
07/16/2021	GL_JOURNAL	SAL0467663	5039	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-38.49	
Number of Transactions 16							Totals	14.57	821.00	0.00	0.00	806.43
<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>				
0105	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2728		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.49	
07/23/2021	GL_JOURNAL	SAL0468336	327	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-15.49	
07/23/2021	GL_JOURNAL	SAL0468302	1193	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.49	
Number of Transactions 4							Totals	-15.49	0.00	0.00	0.00	15.49
<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>				
0105	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1427		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>				
0105	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7177		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.41	

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

PeopleSoft GL
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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>					
	0105	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34557	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16.41	
12/28/2020	GL_JOURNAL	PAY0458309	35082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	16.41	
01/28/2021	GL_JOURNAL	PAY0459296	35039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.93	
02/19/2021	GL_BD_JRNL	0000460464	135		01/31/2021/Transfer of appropriations to align Bud				-76.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	18.93	
03/30/2021	GL_JOURNAL	PAY0461897	36346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18.93	
04/28/2021	GL_JOURNAL	PAY0463201	37879	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	18.93	
05/27/2021	GL_JOURNAL	PAY0465118	37999	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	18.93	
06/28/2021	GL_JOURNAL	PAY0466702	38171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	18.93	
Number of Transactions 11									Totals	-10.81	152.00	0.00	0.00	162.81

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7178		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.40	
10/28/2020	GL_JOURNAL	PAY0455384	34518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.40	
11/24/2020	GL_JOURNAL	PAY0457158	34558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.40	
12/28/2020	GL_JOURNAL	PAY0458309	35083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.40	
01/28/2021	GL_JOURNAL	PAY0459296	35040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.61	
02/19/2021	GL_BD_JRNL	0000460464	136		01/31/2021/Transfer of appropriations to align Bud				-12.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.61	
03/30/2021	GL_JOURNAL	PAY0461897	36347	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	37880	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	38000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.61	
06/28/2021	GL_JOURNAL	PAY0466702	38172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.61	
Number of Transactions 12									Totals	0.74	16.00	0.00	0.00	15.26

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1428		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.24

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	34561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	35086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	35043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460464	137		01/31/2021/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	36350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.59	
04/28/2021	GL_JOURNAL	PAY0463201	37883	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.59	
05/27/2021	GL_JOURNAL	PAY0465118	38003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.59	
06/28/2021	GL_JOURNAL	PAY0466702	38175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.59	
Number of Transactions 12									Totals	-1.50	23.00	0.00	0.00	24.50

	<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>					
	0105	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7179		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40040	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.85	
Number of Transactions 11									Totals	0.94	9.00	0.00	0.00	8.06

	<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>				
	0105	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7180		07/01/2020/Load 2020-21 Board-Approved Original Bu					102.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.22

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0105	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36544	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	36679	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	37213	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	37178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.48	
02/19/2021	GL_BD_JRNL	0000460464	138		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37181	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	38483	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	40035	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	40146	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.47	
06/28/2021	GL_JOURNAL	PAY0466702	40303	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.78	
Number of Transactions 12							Totals	15.59	93.00	0.00	0.00	77.41
0105	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7181		07/01/2020/Load 2020-21 Board-Approved Original Bu			25.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	139		01/31/2021/Transfer of appropriations to align Bud			-25.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0105	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1429		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.16	
10/28/2020	GL_JOURNAL	PAY0455384	36545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.16	
11/24/2020	GL_JOURNAL	PAY0457158	36680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.16	
12/28/2020	GL_JOURNAL	PAY0458309	37214	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	37179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.64	
02/19/2021	GL_BD_JRNL	0000460464	140		01/31/2021/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.64	
03/30/2021	GL_JOURNAL	PAY0461897	38484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.64	
04/28/2021	GL_JOURNAL	PAY0463201	40036	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.64	
05/27/2021	GL_JOURNAL	PAY0465118	40147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	40304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.64			
07/02/2021	GL_JOURNAL	SAL0466946	10326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.64			
07/02/2021	GL_JOURNAL	SAL0466946	10327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.16			
07/02/2021	GL_JOURNAL	SAL0466946	10328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.16			
07/02/2021	GL_JOURNAL	SAL0466946	10329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.16			
07/02/2021	GL_JOURNAL	SAL0466946	10330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.16			
Number of Transactions 17							Totals	17.80	36.00	0.00	0.00	18.20	
<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>					
0105	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7182		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	141		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,119							Account	Totals 3000s	2,776.68	411,795.00	0.00	0.00	409,018.32
Number of Transactions 1,281							Resource	Totals 00010	41,308.54	1,321,716.00	0.00	0.00	1,280,407.46
<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>					
0105	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	4298		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,470.00	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	200.00			
06/28/2021	GL_JOURNAL	PAY0466702	1729	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	400.00			
Number of Transactions 3							Totals	6,870.00	7,470.00	0.00	0.00	600.00	
Number of Transactions 3							Account	Totals 1000s	6,870.00	7,470.00	0.00	0.00	600.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0105	00011	00	3101	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7183		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,374.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7689	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	32.30
06/28/2021	GL_JOURNAL	PAY0466702	7791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	64.60

Number of Transactions 3					Totals				1,277.10	1,374.00	0.00	0.00	96.90

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00011	00	3301	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7184		07/01/2020/Load 2020-21 Board-Approved Original Bu					108.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.90
06/28/2021	GL_JOURNAL	PAY0466702	13344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.80

Number of Transactions 3					Totals				99.30	108.00	0.00	0.00	8.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00011	00	3501	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7185		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32137	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	32265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.20

Number of Transactions 3					Totals				3.70	4.00	0.00	0.00	0.30

	<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>				
	0105	00011	00	3601	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7186		07/01/2020/Load 2020-21 Board-Approved Original Bu					179.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17088	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	476	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	9.56

Number of Transactions 3					Totals				164.66	179.00	0.00	0.00	14.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount

Number of Transactions	12	Account	Totals	3000s		1,544.76	1,665.00	0.00	0.00	120.24

Number of Transactions	15	Resource	Totals	00011		8,414.76	9,135.00	0.00	0.00	720.24

<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>		
0105	00015	00	2236	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	1430	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	156.21
09/28/2020	GL_JOURNAL	PAY0454195	4168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,186.86
10/05/2020	GL_JOURNAL	SAL0454437	4695	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-16.11
10/28/2020	GL_JOURNAL	PAY0455384	4376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	846.15
11/24/2020	GL_JOURNAL	PAY0457158	4339	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	846.15
12/28/2020	GL_JOURNAL	PAY0458309	4464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	728.99
01/28/2021	GL_JOURNAL	PAY0459296	4485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	846.15
02/25/2021	GL_JOURNAL	PAY0460755	4506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	846.15
03/30/2021	GL_JOURNAL	PAY0461897	4702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	846.15
04/28/2021	GL_JOURNAL	PAY0463201	5001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	846.15
05/27/2021	GL_JOURNAL	PAY0465118	5202	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	807.10
06/28/2021	GL_JOURNAL	PAY0466702	5256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	468.64
07/02/2021	GL_JOURNAL	SAL0466946	19083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	16.11
07/02/2021	GL_JOURNAL	SAL0466946	19077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-156.21
07/02/2021	GL_JOURNAL	SAL0466946	19078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,186.86
07/02/2021	GL_JOURNAL	SAL0466946	19079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-846.15
07/02/2021	GL_JOURNAL	SAL0466946	19080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-846.15
07/02/2021	GL_JOURNAL	SAL0466946	19081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-728.99
07/02/2021	GL_JOURNAL	SAL0466946	19082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-846.15

Number of Transactions	20	Account	Totals			-3,814.19	0.00	0.00	0.00	3,814.19

Number of Transactions	20	Account	Totals	2000s		-3,814.19	0.00	0.00	0.00	3,814.19

<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>		
0105	00015	00	3202	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	1431	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	

PeopleSoft GL
BUDGET TRANSACTION 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>				
0105	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	32.34	
09/28/2020	GL_JOURNAL	PAY0454195	8760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	242.35	
10/28/2020	GL_JOURNAL	PAY0455384	9039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	175.15	
11/24/2020	GL_JOURNAL	PAY0457158	8890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	175.15	
12/28/2020	GL_JOURNAL	PAY0458309	9140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	150.90	
01/28/2021	GL_JOURNAL	PAY0459296	9156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	175.15	
02/25/2021	GL_JOURNAL	PAY0460755	9205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	175.15	
03/30/2021	GL_JOURNAL	PAY0461897	9732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	175.15	
04/28/2021	GL_JOURNAL	PAY0463201	10412	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	175.15	
05/27/2021	GL_JOURNAL	PAY0465118	10613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	167.07	
06/28/2021	GL_JOURNAL	PAY0466702	10709	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	97.01	
07/02/2021	GL_JOURNAL	SAL0466946	19084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-32.34	
07/02/2021	GL_JOURNAL	SAL0466946	19085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-242.35	
07/02/2021	GL_JOURNAL	SAL0466946	19086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-175.15	
07/02/2021	GL_JOURNAL	SAL0466946	19087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-175.15	
07/02/2021	GL_JOURNAL	SAL0466946	19088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-150.90	
07/02/2021	GL_JOURNAL	SAL0466946	19089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-175.15	
Number of Transactions 18						Totals		-789.53	0.00	0.00	0.00	789.53

<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>				
0105	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1432						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12120	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	11.95
09/28/2020	GL_JOURNAL	PAY0454195	13665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	90.80
10/05/2020	GL_JOURNAL	SAL0454437	5093	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.23
10/28/2020	GL_JOURNAL	PAY0455384	14047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	64.73
11/24/2020	GL_JOURNAL	PAY0457158	13806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	64.73
12/28/2020	GL_JOURNAL	PAY0458309	14125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	55.77
01/28/2021	GL_JOURNAL	PAY0459296	14145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	64.73
02/25/2021	GL_JOURNAL	PAY0460755	14240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	64.73
03/30/2021	GL_JOURNAL	PAY0461897	15030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	64.73
04/28/2021	GL_JOURNAL	PAY0463201	15998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	64.73
05/27/2021	GL_JOURNAL	PAY0465118	16205	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	61.75
06/28/2021	GL_JOURNAL	PAY0466702	16345	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	35.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2021	GL_JOURNAL	SAL0466946	19090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-11.95	
07/02/2021	GL_JOURNAL	SAL0466946	19091	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-90.80	
07/02/2021	GL_JOURNAL	SAL0466946	19092	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-64.73	
07/02/2021	GL_JOURNAL	SAL0466946	19093	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-64.73	
07/02/2021	GL_JOURNAL	SAL0466946	19094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-55.77	
07/02/2021	GL_JOURNAL	SAL0466946	19095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-64.73	
07/02/2021	GL_JOURNAL	SAL0466946	19096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.23	
Number of Transactions 20									Totals	-291.78	0.00	0.00	0.00	291.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1433		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18220	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	18698	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	18528	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	18907	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	18906	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18969	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	19904	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	21012	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	21185	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	21333	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.92	
Number of Transactions 16									Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0105	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1434								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25335	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	19102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									-8.55		
07/02/2021	GL_JOURNAL	SAL0466946	19103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									-8.55		
07/02/2021	GL_JOURNAL	SAL0466946	19104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									-8.55		
07/02/2021	GL_JOURNAL	SAL0466946	19105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									-8.55		
07/02/2021	GL_JOURNAL	SAL0466946	19106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									-8.55		
Number of Transactions 16						Totals	-42.75	0.00	0.00	0.00	42.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1435							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29642	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
									0.00	
05/27/2021	GL_JOURNAL	PAY0465118	29783	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
									0.00	
06/28/2021	GL_JOURNAL	PAY0466702	29918	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	19107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
									-473.28	
07/02/2021	GL_JOURNAL	SAL0466946	19108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
									-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
									-460.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0105	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	19110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-460.08	
Number of Transactions 16							Totals	-2,366.40	0.00	0.00	0.00	2,366.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1436		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16760	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	31121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.60	
10/05/2020	GL_JOURNAL	SAL0454437	5290	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.01	
10/28/2020	GL_JOURNAL	PAY0455384	31860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.43	
11/24/2020	GL_JOURNAL	PAY0457158	31922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	32391	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	32369	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	32403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	33559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.43	
04/28/2021	GL_JOURNAL	PAY0463201	34961	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.42	
05/27/2021	GL_JOURNAL	PAY0465118	35114	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.41	
06/28/2021	GL_JOURNAL	PAY0466702	35267	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.23	
07/02/2021	GL_JOURNAL	SAL0466946	19112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	19113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	19114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.37	
07/02/2021	GL_JOURNAL	SAL0466946	19115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.42	
07/02/2021	GL_JOURNAL	SAL0466946	19116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	19117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	19118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.08	
Number of Transactions 20							Totals	-1.91	0.00	0.00	0.00	1.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1437		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0105	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	313	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.73	
10/05/2020	GL_JOURNAL	SAL0454437	5489	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.39	
10/14/2020	GL_JOURNAL	PWC0454849	1044	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	28.37	
11/09/2020	GL_JOURNAL	PWC0456114	8510	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	20.22	
12/08/2020	GL_JOURNAL	PWC0457747	5903	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	20.22	
01/07/2021	GL_JOURNAL	PWC0458525	4536	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	17.42	
02/09/2021	GL_JOURNAL	PWC0459847	11495	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	20.22	
03/08/2021	GL_JOURNAL	PWC0461158	4188	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	20.22	
04/08/2021	GL_JOURNAL	PWC0462277	4448	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.22	
05/10/2021	GL_JOURNAL	PWC0463879	7852	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	20.22	
06/09/2021	GL_JOURNAL	PWC0465732	2751	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.29	
07/02/2021	GL_JOURNAL	SAL0466946	19119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	19120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.22	
07/02/2021	GL_JOURNAL	SAL0466946	19121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-17.42	
07/02/2021	GL_JOURNAL	SAL0466946	19122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.22	
07/02/2021	GL_JOURNAL	SAL0466946	19123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.22	
07/02/2021	GL_JOURNAL	SAL0466946	19124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-28.37	
07/02/2021	GL_JOURNAL	SAL0466946	19125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.73	
07/09/2021	GL_JOURNAL	PWC0467256	5283	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.20	
Number of Transactions 20						Totals	-91.15	0.00	0.00	0.00	91.15

<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>				
0105	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1438						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1898	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.50
10/05/2020	GL_JOURNAL	SAL0454437	4893	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.05
10/14/2020	GL_JOURNAL	PRM0454848	2730	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	3.81
11/09/2020	GL_JOURNAL	PRM0456110	3164	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	2.72
12/08/2020	GL_JOURNAL	PRM0457744	3347	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	2.72
01/07/2021	GL_JOURNAL	PRM0458524	9797	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	2.34
02/09/2021	GL_JOURNAL	PRM0459845	2964	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	2.72
03/08/2021	GL_JOURNAL	PRM0461157	245	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	2.72
04/08/2021	GL_JOURNAL	PRM0462276	2889	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	2.72
05/10/2021	GL_JOURNAL	PRM0463874	2899	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	2.72

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

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/09/2021	GL_JOURNAL	PRM0465731	4421	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	19126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	19127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.72	
07/02/2021	GL_JOURNAL	SAL0466946	19128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.34	
07/02/2021	GL_JOURNAL	SAL0466946	19129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.72	
07/02/2021	GL_JOURNAL	SAL0466946	19130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.72	
07/02/2021	GL_JOURNAL	SAL0466946	19131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.81	
07/02/2021	GL_JOURNAL	SAL0466946	19132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.50	
07/09/2021	GL_JOURNAL	PRM0467255	11781	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.50	
Number of Transactions 20						Totals		-12.25	0.00	0.00	12.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1439		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.05	
10/28/2020	GL_JOURNAL	PAY0455384	36546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.05	
11/24/2020	GL_JOURNAL	PAY0457158	36681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.05	
12/28/2020	GL_JOURNAL	PAY0458309	37215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.05	
01/28/2021	GL_JOURNAL	PAY0459296	37180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.21	
02/25/2021	GL_JOURNAL	PAY0460755	37183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	38485	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	40037	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	40148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.21	
06/28/2021	GL_JOURNAL	PAY0466702	40305	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	19133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	19134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.05	
07/02/2021	GL_JOURNAL	SAL0466946	19135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.05	
07/02/2021	GL_JOURNAL	SAL0466946	19136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.05	
07/02/2021	GL_JOURNAL	SAL0466946	19137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.05	
Number of Transactions 16						Totals		-6.05	0.00	0.00	6.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions		162	Account		Totals	3000s			-3,611.42	0.00	0.00	0.00	3,611.42

Number of Transactions		182	Resource		Totals	00015			-7,425.61	0.00	0.00	0.00	7,425.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00016	00	1118	1000	1110	01000	0000	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2020	GL_BD_JRNL	0000449656	1440	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	916	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4,302.99
08/27/2020	GL_JOURNAL	PAY0453104	931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3,483.38
02/19/2021	GL_BD_JRNL	0000460465	1351	01/31/2021/Transfer of appropriations to align Bud					7,786.00	0.00	0.00	0.00	0.00

Number of Transactions		4	Totals						-0.37	7,786.00	0.00	0.00	7,786.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	4299	07/01/2020/Load 2020-21 Board-Approved Original Bu					43,523.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	917	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,570.70
08/27/2020	GL_JOURNAL	PAY0453104	932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,110.82
09/28/2020	GL_JOURNAL	PAY0454195	1079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,674.60
10/28/2020	GL_JOURNAL	PAY0455384	1114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,674.60
11/24/2020	GL_JOURNAL	PAY0457158	1225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,674.60
12/28/2020	GL_JOURNAL	PAY0458309	1239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,674.60
01/28/2021	GL_JOURNAL	PAY0459296	1238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,674.60
02/19/2021	GL_BD_JRNL	0000460465	1352	01/31/2021/Transfer of appropriations to align Bud					-96.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,674.60
03/30/2021	GL_JOURNAL	PAY0461897	1238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,674.60
04/28/2021	GL_JOURNAL	PAY0463201	1239	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3,674.60
05/27/2021	GL_JOURNAL	PAY0465118	1238	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,674.60
06/28/2021	GL_JOURNAL	PAY0466702	1235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3,674.60

Number of Transactions		14	Totals						-0.52	43,427.00	0.00	0.00	43,427.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
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				

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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					
0105	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
06/09/2021	GL_BD_JRNL	0000465726	60		05/31/2021/				0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	499	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00			

Number of Transactions 2							Totals		-100.01	0.00	0.00	0.00	100.01

Number of Transactions 20							Account	Totals 1000s	-100.90	51,213.00	0.00	0.00	51,313.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00016	00	3101	1000	1110	01000	0000	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1441		07/01/2020/				0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3734	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1353		01/31/2021/Transfer of appropriations to align Bud				1,258.00	0.00			

Number of Transactions 4							Totals		0.49	1,258.00	0.00	0.00	1,257.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	7187		07/01/2020/				8,008.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3735	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1354		01/31/2021/Transfer of appropriations to align Bud				-994.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7492	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7792	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
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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>		
0105	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.43 7,014.00 0.00 0.00 7,013.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	7188	07/01/2020/Load 2020-21 Board-Approved Original Bu				631.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6713	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	37.28
08/27/2020	GL_JOURNAL	PAY0453104	10074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	59.61
09/28/2020	GL_JOURNAL	PAY0454195	11239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	53.31
10/28/2020	GL_JOURNAL	PAY0455384	11527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	53.37
11/24/2020	GL_JOURNAL	PAY0457158	11348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	53.31
12/28/2020	GL_JOURNAL	PAY0458309	11613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	53.31
01/28/2021	GL_JOURNAL	PAY0459296	11596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	51.32
02/19/2021	GL_BD_JRNL	0000460465	1355	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	51.32
03/30/2021	GL_JOURNAL	PAY0461897	12287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	51.32
04/28/2021	GL_JOURNAL	PAY0463201	13042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	51.32
05/27/2021	GL_JOURNAL	PAY0465118	13231	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	51.33
06/09/2021	GL_JOURNAL	PAY0465725	3561	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.45
06/28/2021	GL_JOURNAL	PAY0466702	13345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	51.32

Number of Transactions 15 Totals 8.43 628.00 0.00 0.00 619.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00016	00	3421	1000	1110	01000	0000	2021
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1442	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00016	00	3421	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

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

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						
0105	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	7189						48.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16299	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16810	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	18904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				

Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00
07/02/2020	GL_BD_JRNL	0000449656	1443						0.00	0.00				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/01/2020	GL_BD_JRNL	0000449656	1443						0.00	0.00				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7190						431.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21159	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1356						7.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	23230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	23394	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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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0105	00016	00	3441	1000	1110 01000 3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
	06/28/2021	GL_JOURNAL	PAY0466702	23547	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	45.60
Number of Transactions 12							Totals	-18.00	438.00	0.00	456.00
	0105	00016	00	3461	1000	1110 01000 0000	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1444		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
	0105	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	7191		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,807.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,150.20
	10/28/2020	GL_JOURNAL	PAY0455384	25083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,150.20
	11/24/2020	GL_JOURNAL	PAY0457158	25095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,150.20
	12/28/2020	GL_JOURNAL	PAY0458309	25498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,150.20
	01/28/2021	GL_JOURNAL	PAY0459296	25457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,183.20
	02/19/2021	GL_BD_JRNL	0000460465	1357		01/31/2021/Transfer of appropriations to align Bud		1,360.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	25465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,183.20
	03/30/2021	GL_JOURNAL	PAY0461897	26415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,183.20
	04/28/2021	GL_JOURNAL	PAY0463201	27549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,183.20
	05/27/2021	GL_JOURNAL	PAY0465118	27697	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,183.20
	06/28/2021	GL_JOURNAL	PAY0466702	27844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,183.20
Number of Transactions 12							Totals	-1,533.00	10,167.00	0.00	11,700.00
	0105	00016	00	3501	1000	1110 01000 0000	2021				
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	0000449656	1445		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	9710	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3501	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14707	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.74	
02/19/2021	GL_BD_JRNL	0000460465	1358		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.10	4.00	0.00	0.00	3.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7192		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9711	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.29	
08/27/2020	GL_JOURNAL	PAY0453104	14708	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.05	
09/28/2020	GL_JOURNAL	PAY0454195	28687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.84	
10/28/2020	GL_JOURNAL	PAY0455384	29334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.84	
11/24/2020	GL_JOURNAL	PAY0457158	29460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.84	
12/28/2020	GL_JOURNAL	PAY0458309	29876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.84	
01/28/2021	GL_JOURNAL	PAY0459296	29821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.84	
02/25/2021	GL_JOURNAL	PAY0460755	29819	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.84	
03/30/2021	GL_JOURNAL	PAY0461897	30815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.84	
04/28/2021	GL_JOURNAL	PAY0463201	32001	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.84	
05/27/2021	GL_JOURNAL	PAY0465118	32138	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.84	
06/09/2021	GL_JOURNAL	PAY0465725	5479	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	32266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 14						Totals		0.21	22.00	0.00	0.00	21.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3601	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1446		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4609	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	102.84	
09/10/2020	GL_JOURNAL	PWC0453518	9341	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	83.25	
02/19/2021	GL_BD_JRNL	0000460465	1359		01/31/2021/Transfer of appropriations to align Bud			186.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.09	186.00	0.00	0.00	186.09

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						
0105	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	7193							1,040.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4610	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	61.44	
09/10/2020	GL_JOURNAL	PWC0453518	9342	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	98.25	
10/14/2020	GL_JOURNAL	PWC0454849	11109	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	87.82	
11/09/2020	GL_JOURNAL	PWC0456114	146	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	87.82	
12/08/2020	GL_JOURNAL	PWC0457747	2775	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	87.82	
01/07/2021	GL_JOURNAL	PWC0458525	1470	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	87.82	
02/09/2021	GL_JOURNAL	PWC0459847	8106	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	87.82	
02/19/2021	GL_BD_JRNL	0000460465	1360		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	681	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	87.82	
04/08/2021	GL_JOURNAL	PWC0462277	713	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	87.82	
05/10/2021	GL_JOURNAL	PWC0463879	2180	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	87.82	
06/09/2021	GL_JOURNAL	PWC0465732	17089	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	2.39	
06/09/2021	GL_JOURNAL	PWC0465732	17090	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	87.82	
07/09/2021	GL_JOURNAL	PWC0467256	477	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	87.82	
Number of Transactions 15									Totals	-2.28	1,038.00	0.00	0.00	1,040.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00016	00	3701	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1447							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	17.43	
08/11/2020	GL_JOURNAL	RPM0452476	1206	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-17.43	
08/11/2020	GL_JOURNAL	PRM0452481	326	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	17.43	
09/10/2020	GL_JOURNAL	PRM0453517	362	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	14.11	
02/19/2021	GL_BD_JRNL	0000460465	1361		01/31/2021/Transfer of appropriations to align Bud					32.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.46	32.00	0.00	0.00	31.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	7194							176.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3847	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1207	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-10.41	
08/11/2020	GL_JOURNAL	PRM0452481	327	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	10.41	
09/10/2020	GL_JOURNAL	PRM0453517	363	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	16.65	
10/14/2020	GL_JOURNAL	PRM0454848	422	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	14.88	
11/09/2020	GL_JOURNAL	PRM0456110	873	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	14.88	
12/08/2020	GL_JOURNAL	PRM0457744	3984	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	14.88	
01/07/2021	GL_JOURNAL	PRM0458524	7837	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.88	
02/09/2021	GL_JOURNAL	PRM0459845	473	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	14.88	
03/08/2021	GL_JOURNAL	PRM0461157	8596	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	14.88	
04/08/2021	GL_JOURNAL	PRM0462276	462	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	14.88	
05/10/2021	GL_JOURNAL	PRM0463874	467	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	14.88	
06/09/2021	GL_JOURNAL	PRM0465731	1903	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	14.88	
07/09/2021	GL_JOURNAL	PRM0467255	2316	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	14.88	
Number of Transactions 15							Totals	0.14	176.00	0.00	0.00	175.86
0105	00016	00	3985	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1448		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
0105	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	7195		07/01/2020/Load 2020-21 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.73	
10/28/2020	GL_JOURNAL	PAY0455384	34524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.73	
11/24/2020	GL_JOURNAL	PAY0457158	34563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.73	
12/28/2020	GL_JOURNAL	PAY0458309	35088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.73	
01/28/2021	GL_JOURNAL	PAY0459296	35045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.62	
02/19/2021	GL_BD_JRNL	0000460465	1362		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.62	
03/30/2021	GL_JOURNAL	PAY0461897	36352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	37885	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.62		
05/27/2021	GL_JOURNAL	PAY0465118	38005	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.62		
06/28/2021	GL_JOURNAL	PAY0466702	38177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.62		
Number of Transactions 12							Totals	-3.64	59.00	0.00	0.00	62.64	
Number of Transactions 142							Account	Totals 3000s	-1,546.75	21,070.00	0.00	0.00	22,616.75
Number of Transactions 162							Resource	Totals 00016	-1,647.65	72,283.00	0.00	0.00	73,930.65
<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>					
0105	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1501		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	787.91		
07/23/2021	GL_JOURNAL	SAL0468329	1618	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-787.91		
07/23/2021	GL_JOURNAL	SAL0468314	1878	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	787.91		
Number of Transactions 4							Totals	-787.91	0.00	0.00	0.00	787.91	
Number of Transactions 4							Account	Totals 2000s	-787.91	0.00	0.00	0.00	787.91
<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>					
0105	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1502		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	163.10		
07/23/2021	GL_JOURNAL	SAL0468329	1619	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-163.10		
07/23/2021	GL_JOURNAL	SAL0468314	1879	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	163.10		
Number of Transactions 4							Totals	-163.10	0.00	0.00	0.00	163.10	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1503									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1620	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1620	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1880	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
Number of Transactions 4							Totals	-60.28	0.00	0.00	0.00	60.28
0105	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1504									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1621	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1621	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1881	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
Number of Transactions 4							Totals	-2.12	0.00	0.00	0.00	2.12
0105	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1505									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1622	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1622	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1882	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
Number of Transactions 4							Totals	-19.86	0.00	0.00	0.00	19.86
0105	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1506									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1623	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1623	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1883	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		

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

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
0105	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 4 Totals -177.79 0.00 0.00 0.00 177.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1507						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1624	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.40
07/23/2021	GL_JOURNAL	SAL0468329	1624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.40
07/23/2021	GL_JOURNAL	SAL0468314	1884	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.40
07/23/2021	GL_JOURNAL	SAL0468314	1885	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.40

Number of Transactions 4 Totals -0.40 0.00 0.00 0.00 0.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1508						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1625	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	1.44
07/23/2021	GL_JOURNAL	SAL0468329	1625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.44
07/23/2021	GL_JOURNAL	SAL0468314	1885	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.44
07/23/2021	GL_JOURNAL	SAL0468314	1885	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.44

Number of Transactions 4 Totals -1.44 0.00 0.00 0.00 1.44

Number of Transactions 28 Account Totals 3000s -424.99 0.00 0.00 0.00 424.99

Number of Transactions 32 Resource Totals 00030 -1,212.90 0.00 0.00 0.00 1,212.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									

07/01/2020	GL_BD_JRNL	ORG0449531	794		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369689	1	RREQ447828	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	3.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	PO_POENC	0000369689	1	RREQ447828	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				
						0.00		0.00	3.72
07/14/2020	PO_POENC	0000369689	1	RREQ447828	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				
						0.00		0.00	-3.72
07/14/2020	PO_POENC	0000369689	1	RREQ447828	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				
						0.00		0.00	-3.72
07/14/2020	PO_POENC	0000369689	1	RREQ447828	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				
						0.00		-3.45	0.00
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00		0.00	2.41
07/14/2020	PO_POENC	0000369689	8	RREQ447828	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	8	RREQ447828	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	8	RREQ447828	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	7	RREQ447828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				
						0.00		0.00	27.57
07/14/2020	PO_POENC	0000369689	7	RREQ447828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				
						0.00		0.00	27.57
07/14/2020	PO_POENC	0000369689	7	RREQ447828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	7	RREQ447828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				
						0.00		0.00	-27.57
07/14/2020	PO_POENC	0000369689	7	RREQ447828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				
						0.00		-25.59	0.00
07/14/2020	PO_POENC	0000369689	8	RREQ447828	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00		-9.78	0.00
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00		0.00	105.31
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00		0.00	105.31
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00		0.00	-87.76
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00		0.00	-105.31
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00		-97.74	0.00
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00		0.00	-3.02
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00		-2.80	0.00
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00		0.00	10.54
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00		0.00	10.54
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00		0.00	-10.54
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				
						0.00		0.00	-3.02
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				
						0.00		-2.80	0.00
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00		0.00	3.02
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00		0.00	3.02
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00		0.00	2.41
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00		0.00	0.00
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00		0.00	-2.41
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00		-2.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
07/14/2020	REQ_PREENC	REQ447828	1		Waxie Sanitary Supply/129177/WAXIE TRIGGER SPRAYER		0.00	-3.45	0.00
07/14/2020	REQ_PREENC	REQ447828	1		Waxie Sanitary Supply/129177/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	1		Waxie Sanitary Supply/129177/WAXIE TRIGGER SPRAYER		0.00	3.45	0.00
07/14/2020	REQ_PREENC	REQ447828	1		Waxie Sanitary Supply/129177/WAXIE TRIGGER SPRAYER		0.00	3.45	0.00
07/14/2020	REQ_PREENC	REQ447828	2		Waxie Sanitary Supply/129177/LABEL - SOLSTA 543GLA		0.00	-2.24	0.00
07/14/2020	REQ_PREENC	REQ447828	2		Waxie Sanitary Supply/129177/LABEL - SOLSTA 543GLA		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	7		Waxie Sanitary Supply/129177/3M 6472 DOODLEBUG PAD		0.00	25.59	0.00
07/14/2020	REQ_PREENC	REQ447828	7		Waxie Sanitary Supply/129177/3M 6472 DOODLEBUG PAD		0.00	25.59	0.00
07/14/2020	REQ_PREENC	REQ447828	7		Waxie Sanitary Supply/129177/3M 6472 DOODLEBUG PAD		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	7		Waxie Sanitary Supply/129177/3M 6472 DOODLEBUG PAD		0.00	-25.59	0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	5		Waxie Sanitary Supply/129177/GOO GONE SPRAY GEL 12		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	5		Waxie Sanitary Supply/129177/GOO GONE SPRAY GEL 12		0.00	-9.78	0.00
07/14/2020	REQ_PREENC	REQ447828	6		Waxie Sanitary Supply/129177/WAXIE GRAFFITI REMOVE		0.00	97.74	0.00
07/14/2020	REQ_PREENC	REQ447828	6		Waxie Sanitary Supply/129177/WAXIE GRAFFITI REMOVE		0.00	97.74	0.00
07/14/2020	REQ_PREENC	REQ447828	6		Waxie Sanitary Supply/129177/WAXIE GRAFFITI REMOVE		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	6		Waxie Sanitary Supply/129177/WAXIE GRAFFITI REMOVE		0.00	-97.74	0.00
07/14/2020	REQ_PREENC	REQ447828	4		Waxie Sanitary Supply/129177/LABEL - SOLSTA 710 MP		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	4		Waxie Sanitary Supply/129177/LABEL - SOLSTA 710 MP		0.00	2.80	0.00
07/14/2020	REQ_PREENC	REQ447828	4		Waxie Sanitary Supply/129177/LABEL - SOLSTA 710 MP		0.00	2.80	0.00
07/14/2020	REQ_PREENC	REQ447828	4		Waxie Sanitary Supply/129177/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00
07/14/2020	REQ_PREENC	REQ447828	5		Waxie Sanitary Supply/129177/GOO GONE SPRAY GEL 12		0.00	9.78	0.00
07/14/2020	REQ_PREENC	REQ447828	5		Waxie Sanitary Supply/129177/GOO GONE SPRAY GEL 12		0.00	9.78	0.00
07/14/2020	REQ_PREENC	REQ447828	2		Waxie Sanitary Supply/129177/LABEL - SOLSTA 543GLA		0.00	2.24	0.00
07/14/2020	REQ_PREENC	REQ447828	2		Waxie Sanitary Supply/129177/LABEL - SOLSTA 543GLA		0.00	2.24	0.00
07/14/2020	REQ_PREENC	REQ447828	3		Waxie Sanitary Supply/129177/LABEL - BALANCE NEUTR		0.00	-2.80	0.00
07/14/2020	REQ_PREENC	REQ447828	3		Waxie Sanitary Supply/129177/LABEL - BALANCE NEUTR		0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	3		Waxie Sanitary Supply/129177/LABEL - BALANCE NEUTR		0.00	2.80	0.00
07/14/2020	REQ_PREENC	REQ447828	3		Waxie Sanitary Supply/129177/LABEL - BALANCE NEUTR		0.00	2.80	0.00
07/22/2020	AP_VOUCHER	01139329	1	P0000369689	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139329	1	P0000369689	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	-3.02
07/22/2020	AP_VOUCHER	01139329	2	P0000369689	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	AP_VOUCHER	01139329	2	P0000369689	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	-105.31	0.00
07/22/2020	AP_VOUCHER	01139329	3	P0000369689	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	27.57
07/22/2020	AP_VOUCHER	01139329	3	P0000369689	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-27.57	0.00
07/22/2020	AP_VOUCHER	01139329	4	P0000369689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	3.02
07/22/2020	AP_VOUCHER	01139329	4	P0000369689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02	0.00
07/22/2020	AP_VOUCHER	01139329	5	P0000369689	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00	2.41
07/22/2020	AP_VOUCHER	01139329	5	P0000369689	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-2.41	0.00
07/22/2020	AP_VOUCHER	01139329	6	P0000369689	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	0.00	10.54
07/22/2020	AP_VOUCHER	01139329	6	P0000369689	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	-10.54	0.00
07/27/2020	AP_VOUCHER	01140338	2	P0000369689	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	0.00	-87.76
07/27/2020	AP_VOUCHER	01140338	2	P0000369689	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	87.76	0.00
09/09/2020	REQ_PREENC	REQ450280	1		Grainger/129177/TK44602379T General Purpose Lubric		0.00	12.65	0.00	0.00
09/09/2020	REQ_PREENC	REQ450280	1		Grainger/129177/TK44602379T General Purpose Lubric		0.00	12.65	0.00	0.00
09/09/2020	REQ_PREENC	REQ450280	1		Grainger/129177/TK44602379T General Purpose Lubric		0.00	-12.65	0.00	0.00
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	2.41	0.00
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	2.41	0.00
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-2.41	0.00
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-2.24	0.00	0.00
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	0.00	7.52	0.00
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00	0.00
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	18.53	0.00
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	18.53	0.00
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-18.53	0.00
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-17.20	0.00	0.00
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-24.14	0.00
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-22.40	0.00	0.00
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63	0.00
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-40.24	0.00
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-37.35	0.00	0.00
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	24.14	0.00
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	24.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		7.52
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		0.00
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		-7.52
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	-6.98	0.00
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		40.24
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		40.24
09/09/2020	REQ_PREENC	REQ450279	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI		0.00	-2.24	0.00
09/09/2020	REQ_PREENC	REQ450279	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI		0.00	2.24	0.00
09/09/2020	REQ_PREENC	REQ450279	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI		0.00	2.24	0.00
09/09/2020	REQ_PREENC	REQ450279	2		Waxie Sanitary Supply/129177/16 OZ PLASTIC FUNNEL		0.00	6.98	0.00
09/09/2020	REQ_PREENC	REQ450279	2		Waxie Sanitary Supply/129177/16 OZ PLASTIC FUNNEL		0.00	6.98	0.00
09/09/2020	REQ_PREENC	REQ450279	2		Waxie Sanitary Supply/129177/16 OZ PLASTIC FUNNEL		0.00	-6.98	0.00
09/09/2020	REQ_PREENC	REQ450279	5		Waxie Sanitary Supply/129177/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
09/09/2020	REQ_PREENC	REQ450279	5		Waxie Sanitary Supply/129177/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
09/09/2020	REQ_PREENC	REQ450279	5		Waxie Sanitary Supply/129177/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
09/09/2020	REQ_PREENC	REQ450279	6		Waxie Sanitary Supply/129177/REPLACEMENT CUPS FOR		0.00	17.20	0.00
09/09/2020	REQ_PREENC	REQ450279	6		Waxie Sanitary Supply/129177/REPLACEMENT CUPS FOR		0.00	17.20	0.00
09/09/2020	REQ_PREENC	REQ450279	6		Waxie Sanitary Supply/129177/REPLACEMENT CUPS FOR		0.00	-17.20	0.00
09/09/2020	REQ_PREENC	REQ450279	3		Waxie Sanitary Supply/129177/WAXIE 40X48 16 MIC NA		0.00	37.35	0.00
09/09/2020	REQ_PREENC	REQ450279	3		Waxie Sanitary Supply/129177/WAXIE 40X48 16 MIC NA		0.00	37.35	0.00
09/09/2020	REQ_PREENC	REQ450279	3		Waxie Sanitary Supply/129177/WAXIE 40X48 16 MIC NA		0.00	-37.35	0.00
09/09/2020	REQ_PREENC	REQ450279	4		Waxie Sanitary Supply/129177/WAXIE 40X46 1.5 MIL B		0.00	22.40	0.00
09/09/2020	REQ_PREENC	REQ450279	4		Waxie Sanitary Supply/129177/WAXIE 40X46 1.5 MIL B		0.00	22.40	0.00
09/09/2020	REQ_PREENC	REQ450279	4		Waxie Sanitary Supply/129177/WAXIE 40X46 1.5 MIL B		0.00	-22.40	0.00
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		23.75
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		23.75
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		0.00
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		-23.75
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		0.00
09/10/2020	REQ_PREENC	REQ450349	1		Waxie Sanitary Supply/129177/WAXIE 30X37 8 MIC NAT		0.00	22.04	0.00
09/10/2020	REQ_PREENC	REQ450349	1		Waxie Sanitary Supply/129177/WAXIE 30X37 8 MIC NAT		0.00	22.04	0.00
09/10/2020	REQ_PREENC	REQ450349	1		Waxie Sanitary Supply/129177/WAXIE 30X37 8 MIC NAT		0.00	-22.04	0.00
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		13.63
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		13.63
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		0.00
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		-13.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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					
0105	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T	General Purpose Lubricant Wet			0.00		-12.65	0.00	0.00
09/15/2020	AP_VOUCHER	01146907	1	P0000371876	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00	0.00	0.00	7.52
09/15/2020	AP_VOUCHER	01146907	1	P0000371876	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00	0.00	-7.52	0.00
09/15/2020	AP_VOUCHER	01146907	2	P0000371876	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	0.00	0.00	71.64
09/15/2020	AP_VOUCHER	01146907	2	P0000371876	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	0.00	-71.63	0.00
09/15/2020	AP_VOUCHER	01146907	3	P0000371876	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	0.00	0.00	24.14
09/15/2020	AP_VOUCHER	01146907	3	P0000371876	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	0.00	-24.14	0.00
09/15/2020	AP_VOUCHER	01146907	4	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00	0.00	0.00	7.41
09/15/2020	AP_VOUCHER	01146907	4	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00	0.00	-7.41	0.00
09/15/2020	AP_VOUCHER	01146907	5	P0000371876	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	0.00	0.00	2.41
09/15/2020	AP_VOUCHER	01146907	5	P0000371876	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	0.00	-2.41	0.00
09/15/2020	AP_VOUCHER	01146909	1	P0000371931	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS				0.00	0.00	0.00	0.00	23.75
09/15/2020	AP_VOUCHER	01146909	1	P0000371931	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS				0.00	0.00	0.00	-23.75	0.00
09/16/2020	AP_VOUCHER	01147198	1	P0000371929	GRAINGER/TK44602379T	General Purpose Lu			0.00	0.00	0.00	0.00	13.63
09/16/2020	AP_VOUCHER	01147198	1	P0000371929	GRAINGER/TK44602379T	General Purpose Lu			0.00	0.00	0.00	-13.63	0.00
09/17/2020	AP_VOUCHER	01147377	1	P0000371876	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	0.00	-40.24	0.00
09/17/2020	AP_VOUCHER	01147377	1	P0000371876	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	0.00	0.00	40.24
09/18/2020	AP_VOUCHER	01147447	1	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00	0.00	0.00	11.12
09/18/2020	AP_VOUCHER	01147447	1	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00	0.00	-11.12	0.00
09/19/2020	GL_BD_JRNL	0000453971	37		09/19/2020/Transfer appropriations within	00031 Cu			2,376.00	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	0.00	0.00	33.19	0.00
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	0.00	0.00	33.19	0.00
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	0.00	0.00	-33.19	0.00
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	-30.80	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	0.00	0.00	44.93	0.00
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	0.00	0.00	44.93	0.00
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	0.00	0.00	-44.93	0.00
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	-41.70	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451359	1		Waxie Sanitary Supply/123265/#81KA PADLOCK WITH18				0.00	30.80	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451359	1		Waxie Sanitary Supply/123265/#81KA PADLOCK WITH18				0.00	30.80	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451359	1		Waxie Sanitary Supply/123265/#81KA PADLOCK WITH18				0.00	-30.80	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451359	2		Waxie Sanitary Supply/123265/PADLOCK #81KA				0.00	41.70	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451359	2		Waxie Sanitary Supply/123265/PADLOCK #81KA				0.00	41.70	0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451359	2		Waxie Sanitary Supply/123265/PADLOCK #81KA				0.00	-41.70	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451895	1		Waxie Sanitary Supply/129177/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/14/2020	PO_POENC	0000373157	1	RREQ451895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/14/2020	PO_POENC	0000373157	1	RREQ451895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/26/2020	AP_VOUCHER	01153086	1	P0000372778	WAXIE-001/PADLOCK #81KA		0.00		-44.93
10/26/2020	AP_VOUCHER	01153086	1	P0000372778	WAXIE-001/PADLOCK #81KA		0.00		44.93
11/02/2020	AP_VOUCHER	01154099	1	P0000372778	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI		0.00		0.00
11/02/2020	AP_VOUCHER	01154099	1	P0000372778	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI		0.00		-33.19
11/19/2020	REQ_PREENC	REQ453589	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI		0.00		2.80
11/19/2020	REQ_PREENC	REQ453589	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI		0.00		-2.80
11/19/2020	REQ_PREENC	REQ453589	2		Waxie Sanitary Supply/129177/O-O-O-P-S DEODORIZER		0.00		7.62
11/19/2020	REQ_PREENC	REQ453589	2		Waxie Sanitary Supply/129177/O-O-O-P-S DEODORIZER		0.00		-7.62
11/19/2020	REQ_PREENC	REQ453591	2		/TK47057214T Loose Absorbent Spill Control - Flui		0.00		4.55
11/19/2020	REQ_PREENC	REQ453591	2		/TK47057214T Loose Absorbent Spill Control - Flui		0.00		-4.55
11/19/2020	REQ_PREENC	REQ453591	3		/TK47057215T Disposable Gloves Acceptable Quality		0.00		39.52
11/19/2020	REQ_PREENC	REQ453591	3		/TK47057215T Disposable Gloves Acceptable Quality		0.00		-39.52
11/19/2020	REQ_PREENC	REQ453591	4		/TK47091766T AA Battery AA Everyday Capacity - Ba		0.00		8.40
11/19/2020	REQ_PREENC	REQ453591	4		/TK47091766T AA Battery AA Everyday Capacity - Ba		0.00		-8.40
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		-7.62
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-3.02
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-2.80
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		3.02
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T Loose Absorbent Spill Control		0.00		0.00
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T Loose Absorbent Spill Control		0.00		4.90
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T Loose Absorbent Spill Control		0.00		0.00
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T Loose Absorbent Spill Control		0.00		-4.90
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T Loose Absorbent Spill Control		0.00		-4.55
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T Disposable Gloves Acceptable		0.00		0.00
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T Disposable Gloves Acceptable		0.00		42.58
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T Disposable Gloves Acceptable		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery	AA Everyday Capaci		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery	AA Everyday Capaci		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery	AA Everyday Capaci		-9.05
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves	Acceptable		0.00
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves	Acceptable		42.58
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves	Acceptable		0.00
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves	Acceptable		-42.58
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves	Acceptable		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery	AA Everyday Capaci		-39.52
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery	AA Everyday Capaci		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery	AA Everyday Capaci		9.05
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery	AA Everyday Capaci		0.00
11/25/2020	AP_VOUCHER	01157297	1	P0000374268	WAXIE-001/WAXIE	SOLSTA 730	DISINF.CLEANE		0.00
11/25/2020	AP_VOUCHER	01157297	1	P0000374268	WAXIE-001/WAXIE	SOLSTA 730	DISINF.CLEANE		0.00
11/25/2020	AP_VOUCHER	01157297	2	P0000374268	WAXIE-001/O-O-O-P-S	DEODORIZER 24-	12OZ/C		-3.02
11/25/2020	AP_VOUCHER	01157297	2	P0000374268	WAXIE-001/O-O-O-P-S	DEODORIZER 24-	12OZ/C		0.00
11/25/2020	AP_VOUCHER	01157297	2	P0000374268	WAXIE-001/O-O-O-P-S	DEODORIZER 24-	12OZ/C		-8.21
11/25/2020	AP_VOUCHER	01157471	1	P0000374301	GRAINGER/TK47057214T	Loose Absorbent Sp			0.00
11/25/2020	AP_VOUCHER	01157471	1	P0000374301	GRAINGER/TK47057214T	Loose Absorbent Sp			4.90
11/25/2020	AP_VOUCHER	01157471	1	P0000374301	GRAINGER/TK47057214T	Loose Absorbent Sp			0.00
11/25/2020	AP_VOUCHER	01157471	2	P0000374301	GRAINGER/TK47091766T	AA Battery	AA Ever		-4.90
11/25/2020	AP_VOUCHER	01157471	2	P0000374301	GRAINGER/TK47091766T	AA Battery	AA Ever		0.00
11/25/2020	AP_VOUCHER	01157471	2	P0000374301	GRAINGER/TK47091766T	AA Battery	AA Ever		9.05
11/25/2020	AP_VOUCHER	01157471	2	P0000374301	GRAINGER/TK47091766T	AA Battery	AA Ever		0.00
11/25/2020	AP_VOUCHER	01157471	2	P0000374301	GRAINGER/TK47091766T	AA Battery	AA Ever		-9.05
12/15/2020	AP_VOUCHER	01159941	1	P0000374301	GRAINGER/TK47057215T	Disposable Gloves			0.00
12/15/2020	AP_VOUCHER	01159941	1	P0000374301	GRAINGER/TK47057215T	Disposable Gloves			42.58
12/15/2020	AP_VOUCHER	01159941	1	P0000374301	GRAINGER/TK47057215T	Disposable Gloves			0.00
12/15/2020	AP_VOUCHER	01159941	1	P0000374301	GRAINGER/TK47057215T	Disposable Gloves			-42.58
12/18/2020	REQ_PREENC	REQ454605	1		HD Supply/129177/SparcoG	Blue Multi-Surface	Painte		0.00
12/18/2020	REQ_PREENC	REQ454605	1		HD Supply/129177/SparcoG	Blue Multi-Surface	Painte		13.50
12/18/2020	REQ_PREENC	REQ454605	1		HD Supply/129177/SparcoG	Blue Multi-Surface	Painte		0.00
12/18/2020	REQ_PREENC	REQ454605	1		HD Supply/129177/SparcoG	Blue Multi-Surface	Painte		-13.50
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Painter''		0.00
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Painter''		14.55
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Painter''		0.00
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Painter''		0.00
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Painter''		-14.55
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Painter''		0.00
01/14/2021	AP_VOUCHER	01162839	1	P0000375051	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Pai		-13.50
01/14/2021	AP_VOUCHER	01162839	1	P0000375051	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Pai		0.00
01/14/2021	AP_VOUCHER	01162839	1	P0000375051	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Pai		0.00
01/14/2021	AP_VOUCHER	01162839	1	P0000375051	HD SUPPLY-001/SparcoG	Blue Multi-Surface	Pai		-14.55
02/23/2021	REQ_PREENC	REQ457153	1		Waxie Sanitary Supply/174299	WAXIE SOLSTA 710DISIN			0.00
02/23/2021	REQ_PREENC	REQ457153	1		Waxie Sanitary Supply/174299	WAXIE SOLSTA 710DISIN			155.60
02/23/2021	REQ_PREENC	REQ457153	1		Waxie Sanitary Supply/174299	WAXIE SOLSTA 710DISIN			0.00
02/23/2021	REQ_PREENC	REQ457153	1		Waxie Sanitary Supply/174299	WAXIE SOLSTA 710DISIN			-155.60
02/23/2021	REQ_PREENC	REQ457153	1		Waxie Sanitary Supply/174299	WAXIE SOLSTA 710DISIN			0.00
02/23/2021	REQ_PREENC	REQ457153	1		Waxie Sanitary Supply/174299	WAXIE SOLSTA 710DISIN			0.00
02/23/2021	REQ_PREENC	REQ457153	2		Waxie Sanitary Supply/174299	WAXIE TRIGGER SPRAYER			2.76
02/23/2021	REQ_PREENC	REQ457153	8		Waxie Sanitary Supply/174299	WAXIE #524F BIG MO DU			0.00
02/23/2021	REQ_PREENC	REQ457153	8		Waxie Sanitary Supply/174299	WAXIE #524F BIG MO DU			13.05
02/23/2021	REQ_PREENC	REQ457153	8		Waxie Sanitary Supply/174299	WAXIE #524F BIG MO DU			0.00
02/23/2021	REQ_PREENC	REQ457153	8		Waxie Sanitary Supply/174299	WAXIE #524F BIG MO DU			-13.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/23/2021	REQ_PREENC	REQ457153	8		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU		0.00		13.05
02/23/2021	REQ_PREENC	REQ457153	8		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU		0.00		-13.05
02/23/2021	REQ_PREENC	REQ457153	7		Waxie Sanitary Supply/174299/WAXIE BALANCE NEUTRAL		0.00		41.94
02/23/2021	REQ_PREENC	REQ457153	7		Waxie Sanitary Supply/174299/WAXIE BALANCE NEUTRAL		0.00		41.94
02/23/2021	REQ_PREENC	REQ457153	7		Waxie Sanitary Supply/174299/WAXIE BALANCE NEUTRAL		0.00		-41.94
02/23/2021	REQ_PREENC	REQ457153	7		Waxie Sanitary Supply/174299/WAXIE BALANCE NEUTRAL		0.00		41.94
02/23/2021	REQ_PREENC	REQ457153	7		Waxie Sanitary Supply/174299/WAXIE BALANCE NEUTRAL		0.00		-41.94
02/23/2021	REQ_PREENC	REQ457153	8		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU		0.00		13.05
02/23/2021	REQ_PREENC	REQ457153	5		Waxie Sanitary Supply/174299/3M SCOTCH-BRITE 96 ME		0.00		-12.88
02/23/2021	REQ_PREENC	REQ457153	6		Waxie Sanitary Supply/174299/SHINE-UP LIQUID FURNI		0.00		8.56
02/23/2021	REQ_PREENC	REQ457153	6		Waxie Sanitary Supply/174299/SHINE-UP LIQUID FURNI		0.00		8.56
02/23/2021	REQ_PREENC	REQ457153	6		Waxie Sanitary Supply/174299/SHINE-UP LIQUID FURNI		0.00		-8.56
02/23/2021	REQ_PREENC	REQ457153	6		Waxie Sanitary Supply/174299/SHINE-UP LIQUID FURNI		0.00		8.56
02/23/2021	REQ_PREENC	REQ457153	6		Waxie Sanitary Supply/174299/SHINE-UP LIQUID FURNI		0.00		-8.56
02/23/2021	REQ_PREENC	REQ457153	4		Waxie Sanitary Supply/174299/PDC HOOK-UP KIT (6-FT		0.00		0.00
02/23/2021	REQ_PREENC	REQ457153	4		Waxie Sanitary Supply/174299/PDC HOOK-UP KIT (6-FT		0.00		0.00
02/23/2021	REQ_PREENC	REQ457153	5		Waxie Sanitary Supply/174299/3M SCOTCH-BRITE 96 ME		0.00		12.88
02/23/2021	REQ_PREENC	REQ457153	5		Waxie Sanitary Supply/174299/3M SCOTCH-BRITE 96 ME		0.00		12.88
02/23/2021	REQ_PREENC	REQ457153	5		Waxie Sanitary Supply/174299/3M SCOTCH-BRITE 96 ME		0.00		-12.88
02/23/2021	REQ_PREENC	REQ457153	5		Waxie Sanitary Supply/174299/3M SCOTCH-BRITE 96 ME		0.00		12.88
02/23/2021	REQ_PREENC	REQ457153	3		Waxie Sanitary Supply/174299/WAXIE DEFOAMER FOAM D		0.00		-26.40
02/23/2021	REQ_PREENC	REQ457153	3		Waxie Sanitary Supply/174299/WAXIE DEFOAMER FOAM D		0.00		26.40
02/23/2021	REQ_PREENC	REQ457153	3		Waxie Sanitary Supply/174299/WAXIE DEFOAMER FOAM D		0.00		-26.40
02/23/2021	REQ_PREENC	REQ457153	4		Waxie Sanitary Supply/174299/PDC HOOK-UP KIT (6-FT		0.00		0.00
02/23/2021	REQ_PREENC	REQ457153	4		Waxie Sanitary Supply/174299/PDC HOOK-UP KIT (6-FT		0.00		0.00
02/23/2021	REQ_PREENC	REQ457153	4		Waxie Sanitary Supply/174299/PDC HOOK-UP KIT (6-FT		0.00		0.00
02/23/2021	REQ_PREENC	REQ457153	2		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER		0.00		2.76
02/23/2021	REQ_PREENC	REQ457153	2		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER		0.00		-2.76
02/23/2021	REQ_PREENC	REQ457153	2		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER		0.00		2.76
02/23/2021	REQ_PREENC	REQ457153	2		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER		0.00		-2.76
02/23/2021	REQ_PREENC	REQ457153	3		Waxie Sanitary Supply/174299/WAXIE DEFOAMER FOAM D		0.00		26.40
02/23/2021	REQ_PREENC	REQ457153	3		Waxie Sanitary Supply/174299/WAXIE DEFOAMER FOAM D		0.00		26.40
02/25/2021	PO_POENC	0000376875	1	RREQ457153	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
02/25/2021	PO_POENC	0000376875	1	RREQ457153	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
02/25/2021	PO_POENC	0000376875	1	RREQ457153	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
02/25/2021	PO_POENC	0000376875	1	RREQ457153	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
02/25/2021	PO_POENC	0000376875	1	RREQ457153	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-167.66
02/25/2021	PO_POENC	0000376875	1	RREQ457153	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-155.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
02/25/2021	PO_POENC	0000376875	8	RREQ457153	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		14.06
02/25/2021	PO_POENC	0000376875	8	RREQ457153	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		14.06
02/25/2021	PO_POENC	0000376875	8	RREQ457153	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
02/25/2021	PO_POENC	0000376875	8	RREQ457153	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-14.06
02/25/2021	PO_POENC	0000376875	8	RREQ457153	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00		-8.56
02/25/2021	PO_POENC	0000376875	7	RREQ457153	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/25/2021	PO_POENC	0000376875	7	RREQ457153	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		45.19
02/25/2021	PO_POENC	0000376875	7	RREQ457153	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		45.19
02/25/2021	PO_POENC	0000376875	7	RREQ457153	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/25/2021	PO_POENC	0000376875	7	RREQ457153	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-45.19
02/25/2021	PO_POENC	0000376875	7	RREQ457153	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		-13.88
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		-12.88
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00		0.00
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00		9.22
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00		0.00
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00		9.22
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00		0.00
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00		-9.22
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		13.88
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		13.88
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-28.45
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		-26.40
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		2.97
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-2.97
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-2.76
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		28.45
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/02/2021	AP_VOUCHER	01169037	1	P0000376875	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLIS		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/02/2021	AP_VOUCHER	01169037	1	P0000376875	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLIS				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	2	P0000376875	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	2	P0000376875	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	3	P0000376875	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	3	P0000376875	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	7	P0000376875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	7	P0000376875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	4	P0000376875	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	4	P0000376875	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	5	P0000376875	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	5	P0000376875	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	6	P0000376875	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00	0.00
03/02/2021	AP_VOUCHER	01169037	6	P0000376875	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	2		Waxie Sanitary Supply/174299/WAXIE LIMELITE LIME &				0.00	16.70
03/17/2021	REQ_PREENC	REQ458890	3		Waxie Sanitary Supply/174299/LABEL - WAXIE LIMELIT				0.00	2.30
03/17/2021	REQ_PREENC	REQ458890	3		Waxie Sanitary Supply/174299/LABEL - WAXIE LIMELIT				0.00	2.30
03/17/2021	REQ_PREENC	REQ458890	3		Waxie Sanitary Supply/174299/LABEL - WAXIE LIMELIT				0.00	-2.30
03/17/2021	REQ_PREENC	REQ458890	3		Waxie Sanitary Supply/174299/LABEL - WAXIE LIMELIT				0.00	2.30
03/17/2021	REQ_PREENC	REQ458890	3		Waxie Sanitary Supply/174299/LABEL - WAXIE LIMELIT				0.00	-2.30
03/17/2021	REQ_PREENC	REQ458890	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 710DISIN				0.00	77.80
03/17/2021	REQ_PREENC	REQ458890	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 710DISIN				0.00	-77.80
03/17/2021	REQ_PREENC	REQ458890	2		Waxie Sanitary Supply/174299/WAXIE LIMELITE LIME &				0.00	16.70
03/17/2021	REQ_PREENC	REQ458890	2		Waxie Sanitary Supply/174299/WAXIE LIMELITE LIME &				0.00	-16.70
03/17/2021	REQ_PREENC	REQ458890	2		Waxie Sanitary Supply/174299/WAXIE LIMELITE LIME &				0.00	16.70
03/17/2021	REQ_PREENC	REQ458890	2		Waxie Sanitary Supply/174299/WAXIE LIMELITE LIME &				0.00	-16.70
03/17/2021	REQ_PREENC	REQ458890	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 710DISIN				0.00	77.80
03/17/2021	REQ_PREENC	REQ458890	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 710DISIN				0.00	77.80
03/17/2021	REQ_PREENC	REQ458890	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 710DISIN				0.00	-77.80
03/17/2021	REQ_PREENC	REQ458884	1		Grainger/174299/TK50989756T Rechargeable Battery K				0.00	25.12
03/17/2021	REQ_PREENC	REQ458884	1		Grainger/174299/TK50989756T Rechargeable Battery K				0.00	25.12
03/17/2021	REQ_PREENC	REQ458884	1		Grainger/174299/TK50989756T Rechargeable Battery K				0.00	0.00
03/17/2021	REQ_PREENC	REQ458884	1		Grainger/174299/TK50989756T Rechargeable Battery K				0.00	-25.12
03/18/2021	PO_POENC	0000377958	1	RREQ458890	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
03/18/2021	PO_POENC	0000377958	1	RREQ458890	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
03/18/2021	PO_POENC	0000377958	1	RREQ458890	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
03/18/2021	PO_POENC	0000377958	1	RREQ458890	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
03/18/2021	PO_POENC	0000377958	1	RREQ458890	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-83.83
03/18/2021	PO_POENC	0000377958	1	RREQ458890	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-77.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2021	PO_POENC	0000377958	2	RREQ458890	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/18/2021	PO_POENC	0000377958	3	RREQ458890	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		-2.48
03/18/2021	PO_POENC	0000377958	3	RREQ458890	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		-2.30
03/18/2021	PO_POENC	0000377958	3	RREQ458890	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00
03/18/2021	PO_POENC	0000377958	2	RREQ458890	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/18/2021	PO_POENC	0000377958	2	RREQ458890	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/18/2021	PO_POENC	0000377958	2	RREQ458890	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/18/2021	PO_POENC	0000377958	2	RREQ458890	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-17.99
03/18/2021	PO_POENC	0000377958	2	RREQ458890	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-16.70
03/18/2021	PO_POENC	0000377958	3	RREQ458890	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00
03/18/2021	PO_POENC	0000377958	3	RREQ458890	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		2.48
03/18/2021	PO_POENC	0000377958	3	RREQ458890	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		2.48
03/22/2021	AP_VOUCHER	01172164	1	P0000377958	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00
03/22/2021	AP_VOUCHER	01172164	1	P0000377958	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00
03/22/2021	AP_VOUCHER	01172164	2	P0000377958	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
03/22/2021	AP_VOUCHER	01172164	2	P0000377958	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		-83.83
03/22/2021	AP_VOUCHER	01172164	3	P0000377958	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00
03/22/2021	AP_VOUCHER	01172164	3	P0000377958	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00
03/22/2021	AP_VOUCHER	01172164	3	P0000377958	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		-17.99
03/23/2021	REQ_PREENC	REQ459409	1		Staples Contract & Commercial Inc/174299/Coastwide		0.00		5.49
03/23/2021	REQ_PREENC	REQ459409	1		Staples Contract & Commercial Inc/174299/Coastwide		0.00		5.49
03/23/2021	REQ_PREENC	REQ459409	1		Staples Contract & Commercial Inc/174299/Coastwide		0.00		-5.49
03/23/2021	REQ_PREENC	REQ459409	2		Staples Contract & Commercial Inc/174299/Scotch Ex		0.00		38.97
03/23/2021	REQ_PREENC	REQ459409	2		Staples Contract & Commercial Inc/174299/Scotch Ex		0.00		38.97
03/23/2021	REQ_PREENC	REQ459409	2		Staples Contract & Commercial Inc/174299/Scotch Ex		0.00		-38.97
03/23/2021	REQ_PREENC	REQ459409	3		Staples Contract & Commercial Inc/174299/Scotch Ro		0.00		7.99
03/23/2021	REQ_PREENC	REQ459409	3		Staples Contract & Commercial Inc/174299/Scotch Ro		0.00		7.99
03/23/2021	REQ_PREENC	REQ459409	3		Staples Contract & Commercial Inc/174299/Scotch Ro		0.00		-7.99
03/23/2021	REQ_PREENC	REQ459409	4		Staples Contract & Commercial Inc/174299/Scotch Bl		0.00		3.16
03/23/2021	REQ_PREENC	REQ459409	4		Staples Contract & Commercial Inc/174299/Scotch Bl		0.00		3.16
03/23/2021	REQ_PREENC	REQ459409	4		Staples Contract & Commercial Inc/174299/Scotch Bl		0.00		-3.16
03/24/2021	PO_POENC	0000378307	1	RREQ459409	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		0.00
03/24/2021	PO_POENC	0000378307	1	RREQ459409	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		0.00
03/24/2021	PO_POENC	0000378307	1	RREQ459409	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		0.00
03/24/2021	PO_POENC	0000378307	1	RREQ459409	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		-5.92
03/24/2021	PO_POENC	0000378307	1	RREQ459409	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		-5.49
03/24/2021	PO_POENC	0000378307	2	RREQ459409	STAPLES DC-001/Scotch Exterior Surface 1.88" x 45		0.00		0.00
03/24/2021	PO_POENC	0000378307	4	RREQ459409	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
03/24/2021	PO_POENC	0000378307	4	RREQ459409	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-3.16
03/24/2021	PO_POENC	0000378307	3	RREQ459409	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/24/2021	PO_POENC	0000378307	3	RREQ459409	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y			0.00	0.00
03/24/2021	PO_POENC	0000378307	3	RREQ459409	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y			0.00	-7.99
03/24/2021	PO_POENC	0000378307	4	RREQ459409	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape			0.00	0.00
03/24/2021	PO_POENC	0000378307	4	RREQ459409	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape			0.00	0.00
03/24/2021	PO_POENC	0000378307	4	RREQ459409	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape			0.00	0.00
03/24/2021	PO_POENC	0000378307	2	RREQ459409	STAPLES DC-001/Scotch Exterior Surface 1.88" x 45			0.00	0.00
03/24/2021	PO_POENC	0000378307	2	RREQ459409	STAPLES DC-001/Scotch Exterior Surface 1.88" x 45			0.00	0.00
03/24/2021	PO_POENC	0000378307	2	RREQ459409	STAPLES DC-001/Scotch Exterior Surface 1.88" x 45			0.00	-38.97
03/24/2021	PO_POENC	0000378307	3	RREQ459409	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y			0.00	0.00
03/24/2021	PO_POENC	0000378307	3	RREQ459409	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y			0.00	0.00
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For			0.00	0.00
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For			0.00	0.00
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For			0.00	0.00
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For			0.00	0.00
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For			0.00	0.00
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For			0.00	0.00
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For			0.00	0.00
03/25/2021	AP_VOUCHER	01173032	3	P0000378307	STAPLES DC-001/Scotch Rough Surface 1.41" x 6			0.00	0.00
03/25/2021	AP_VOUCHER	01173032	3	P0000378307	STAPLES DC-001/Scotch Rough Surface 1.41" x 6			0.00	0.00
03/25/2021	AP_VOUCHER	01173049	1	P0000378307	STAPLES DC-001/Coastwide Professional 2" Pack			0.00	0.00
03/25/2021	AP_VOUCHER	01173049	1	P0000378307	STAPLES DC-001/Coastwide Professional 2" Pack			0.00	0.00
03/25/2021	AP_VOUCHER	01173049	4	P0000378307	STAPLES DC-001/Scotch Blue ORIGINAL Painter's			0.00	0.00
03/25/2021	AP_VOUCHER	01173049	4	P0000378307	STAPLES DC-001/Scotch Blue ORIGINAL Painter's			0.00	0.00
03/25/2021	AP_VOUCHER	01173050	2	P0000378307	STAPLES DC-001/Scotch Exterior Surface 1.88"			0.00	0.00
03/25/2021	AP_VOUCHER	01173050	2	P0000378307	STAPLES DC-001/Scotch Exterior Surface 1.88"			0.00	0.00
03/31/2021	REQ_PREENC	REQ460001	1		Staples Contract & Commercial Inc/174299/Scotch Bl			0.00	15.80
03/31/2021	PO_POENC	0000378814	1	RREQ460001	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape			0.00	0.00
03/31/2021	PO_POENC	0000378814	1	RREQ460001	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape			0.00	-15.80
03/31/2021	PO_POENC	0000378813	1	RREQ459999	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
03/31/2021	PO_POENC	0000378813	1	RREQ459999	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
03/31/2021	PO_POENC	0000378813	1	RREQ459999	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
03/31/2021	PO_POENC	0000378813	1	RREQ459999	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
03/31/2021	PO_POENC	0000378813	1	RREQ459999	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	-5.60
03/31/2021	PO_POENC	0000378813	2	RREQ459999	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
03/31/2021	PO_POENC	0000378813	2	RREQ459999	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
03/31/2021	PO_POENC	0000378813	2	RREQ459999	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
03/31/2021	PO_POENC	0000378813	2	RREQ459999	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
03/31/2021	PO_POENC	0000378813	2	RREQ459999	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	-16.14
03/31/2021	PO_POENC	0000378813	2	RREQ459999	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	-14.98
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_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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/31/2021	REQ_PREENC	REQ459999	1		Waxie Sanitary Supply/174299/LABEL - SOLSTA 710 MP		0.00		5.60
03/31/2021	REQ_PREENC	REQ459999	1		Waxie Sanitary Supply/174299/LABEL - SOLSTA 710 MP		0.00		5.60
03/31/2021	REQ_PREENC	REQ459999	1		Waxie Sanitary Supply/174299/LABEL - SOLSTA 710 MP		0.00		-5.60
03/31/2021	REQ_PREENC	REQ459999	2		Waxie Sanitary Supply/174299/SHEILA SHINE 10 OZ AE		0.00		14.98
03/31/2021	REQ_PREENC	REQ459999	2		Waxie Sanitary Supply/174299/SHEILA SHINE 10 OZ AE		0.00		14.98
03/31/2021	REQ_PREENC	REQ459999	2		Waxie Sanitary Supply/174299/SHEILA SHINE 10 OZ AE		0.00		-14.98
04/07/2021	AP_VOUCHER	01174429	1	P0000378814	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00
04/07/2021	AP_VOUCHER	01174429	1	P0000378814	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00
04/09/2021	AP_VOUCHER	01175105	1	P0000378813	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
04/09/2021	AP_VOUCHER	01175105	1	P0000378813	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
04/12/2021	AP_VOUCHER	01175402	1	P0000378813	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
04/12/2021	AP_VOUCHER	01175402	1	P0000378813	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
04/21/2021	PO_POENC	0000380547	1	RREQ462442	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/21/2021	PO_POENC	0000380547	1	RREQ462442	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/21/2021	PO_POENC	0000380547	1	RREQ462442	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/21/2021	PO_POENC	0000380547	1	RREQ462442	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/21/2021	PO_POENC	0000380547	1	RREQ462442	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82
04/21/2021	PO_POENC	0000380547	2	RREQ462442	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		0.00
04/21/2021	PO_POENC	0000380547	9	RREQ462442	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
04/21/2021	PO_POENC	0000380547	9	RREQ462442	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
04/21/2021	PO_POENC	0000380547	9	RREQ462442	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
04/21/2021	PO_POENC	0000380547	8	RREQ462442	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/21/2021	PO_POENC	0000380547	8	RREQ462442	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/21/2021	PO_POENC	0000380547	8	RREQ462442	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-3.02
04/21/2021	PO_POENC	0000380547	8	RREQ462442	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-2.80
04/21/2021	PO_POENC	0000380547	9	RREQ462442	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
04/21/2021	PO_POENC	0000380547	9	RREQ462442	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-72.52
04/21/2021	PO_POENC	0000380547	9	RREQ462442	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-67.30
04/21/2021	PO_POENC	0000380547	7	RREQ462442	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/21/2021	PO_POENC	0000380547	7	RREQ462442	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/21/2021	PO_POENC	0000380547	7	RREQ462442	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/21/2021	PO_POENC	0000380547	7	RREQ462442	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/21/2021	PO_POENC	0000380547	7	RREQ462442	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-41.46
04/21/2021	PO_POENC	0000380547	7	RREQ462442	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-38.48
04/21/2021	PO_POENC	0000380547	8	RREQ462442	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/21/2021	PO_POENC	0000380547	5	RREQ462442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
04/21/2021	PO_POENC	0000380547	6	RREQ462442	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/21/2021	PO_POENC	0000380547	6	RREQ462442	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/21/2021	PO_POENC	0000380547	6	RREQ462442	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	PO_POENC	0000380547	6	RREQ462442	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/21/2021	PO_POENC	0000380547	6	RREQ462442	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
04/21/2021	PO_POENC	0000380547	4	RREQ462442	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	-36.99	0.00
04/21/2021	PO_POENC	0000380547	4	RREQ462442	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	-39.86
04/21/2021	PO_POENC	0000380547	5	RREQ462442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
04/21/2021	PO_POENC	0000380547	5	RREQ462442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
04/21/2021	PO_POENC	0000380547	5	RREQ462442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380547	5	RREQ462442	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63
04/21/2021	PO_POENC	0000380547	3	RREQ462442	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380547	3	RREQ462442	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-19.40
04/21/2021	PO_POENC	0000380547	3	RREQ462442	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-18.00	0.00
04/21/2021	PO_POENC	0000380547	4	RREQ462442	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	39.86
04/21/2021	PO_POENC	0000380547	4	RREQ462442	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	39.86
04/21/2021	PO_POENC	0000380547	4	RREQ462442	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380547	2	RREQ462442	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00	0.00	23.75
04/21/2021	PO_POENC	0000380547	2	RREQ462442	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380547	2	RREQ462442	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00	0.00	-23.75
04/21/2021	PO_POENC	0000380547	2	RREQ462442	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00	-22.04	0.00
04/21/2021	PO_POENC	0000380547	3	RREQ462442	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	19.40
04/21/2021	PO_POENC	0000380547	3	RREQ462442	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	19.40
04/21/2021	REQ_PREENC	REQ462442	1		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 5000		0.00	25.82	0.00
04/21/2021	REQ_PREENC	REQ462442	1		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 5000		0.00	25.82	0.00
04/21/2021	REQ_PREENC	REQ462442	1		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 5000		0.00	-25.82	0.00
04/21/2021	REQ_PREENC	REQ462442	2		Waxie Sanitary Supply/174299/WAXIE 30X37 8 MIC NAT		0.00	22.04	0.00
04/21/2021	REQ_PREENC	REQ462442	2		Waxie Sanitary Supply/174299/WAXIE 30X37 8 MIC NAT		0.00	22.04	0.00
04/21/2021	REQ_PREENC	REQ462442	2		Waxie Sanitary Supply/174299/WAXIE 30X37 8 MIC NAT		0.00	-22.04	0.00
04/21/2021	REQ_PREENC	REQ462442	9		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00	67.30	0.00
04/21/2021	REQ_PREENC	REQ462442	9		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00	67.30	0.00
04/21/2021	REQ_PREENC	REQ462442	9		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00	-67.30	0.00
04/21/2021	REQ_PREENC	REQ462442	7		Waxie Sanitary Supply/174299/WAXIE-GREEN SOLSTA 33		0.00	38.48	0.00
04/21/2021	REQ_PREENC	REQ462442	7		Waxie Sanitary Supply/174299/WAXIE-GREEN SOLSTA 33		0.00	38.48	0.00
04/21/2021	REQ_PREENC	REQ462442	7		Waxie Sanitary Supply/174299/WAXIE-GREEN SOLSTA 33		0.00	-38.48	0.00
04/21/2021	REQ_PREENC	REQ462442	8		Waxie Sanitary Supply/174299/LABEL - SOLSTA 330 WA		0.00	2.80	0.00
04/21/2021	REQ_PREENC	REQ462442	8		Waxie Sanitary Supply/174299/LABEL - SOLSTA 330 WA		0.00	2.80	0.00
04/21/2021	REQ_PREENC	REQ462442	8		Waxie Sanitary Supply/174299/LABEL - SOLSTA 330 WA		0.00	-2.80	0.00
04/21/2021	REQ_PREENC	REQ462442	5		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
04/21/2021	REQ_PREENC	REQ462442	5		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	REQ_PREENC	REQ462442	5		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00		-66.48
04/21/2021	REQ_PREENC	REQ462442	6		Waxie Sanitary Supply/174299/MR. CLEAN MAGIC ERASE		0.00		39.00
04/21/2021	REQ_PREENC	REQ462442	6		Waxie Sanitary Supply/174299/MR. CLEAN MAGIC ERASE		0.00		39.00
04/21/2021	REQ_PREENC	REQ462442	6		Waxie Sanitary Supply/174299/MR. CLEAN MAGIC ERASE		0.00		-39.00
04/21/2021	REQ_PREENC	REQ462442	3		Waxie Sanitary Supply/174299/EASY REACHER - STANDA		0.00		18.00
04/21/2021	REQ_PREENC	REQ462442	3		Waxie Sanitary Supply/174299/EASY REACHER - STANDA		0.00		18.00
04/21/2021	REQ_PREENC	REQ462442	3		Waxie Sanitary Supply/174299/EASY REACHER - STANDA		0.00		-18.00
04/21/2021	REQ_PREENC	REQ462442	4		Waxie Sanitary Supply/174299/EASY REACHER - ERGONO		0.00		36.99
04/21/2021	REQ_PREENC	REQ462442	4		Waxie Sanitary Supply/174299/EASY REACHER - ERGONO		0.00		36.99
04/21/2021	REQ_PREENC	REQ462442	4		Waxie Sanitary Supply/174299/EASY REACHER - ERGONO		0.00		-36.99
04/26/2021	AP_VOUCHER	01178363	1	P0000380547	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	1	P0000380547	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	2	P0000380547	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	2	P0000380547	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	3	P0000380547	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	3	P0000380547	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	7	P0000380547	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	7	P0000380547	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	8	P0000380547	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	8	P0000380547	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	4	P0000380547	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	4	P0000380547	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	5	P0000380547	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	5	P0000380547	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	6	P0000380547	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS		0.00		0.00
04/26/2021	AP_VOUCHER	01178363	6	P0000380547	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS		0.00		0.00
04/30/2021	AP_VOUCHER	01179507	1	P0000380547	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/30/2021	AP_VOUCHER	01179507	1	P0000380547	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/30/2021	REQ_PREENC	REQ464396	1		Staples Contract & Commercial Inc/174299/Infinity		0.00		29.85
04/30/2021	REQ_PREENC	REQ464396	2		Staples Contract & Commercial Inc/174299/Dream Bab		0.00		32.87
04/30/2021	REQ_PREENC	REQ464396	3		Staples Contract & Commercial Inc/174299/Advantus		0.00		9.76
04/30/2021	REQ_PREENC	REQ464396	4		Staples Contract & Commercial Inc/174299/Ziploc S1		0.00		9.99
04/30/2021	REQ_PREENC	REQ464396	5		Staples Contract & Commercial Inc/174299/Stanley 1		0.00		15.57
04/30/2021	REQ_PREENC	REQ464396	6		Staples Contract & Commercial Inc/174299/Softsoap		0.00		8.99
04/30/2021	REQ_PREENC	REQ464396	7		Staples Contract & Commercial Inc/174299/Staples L		0.00		4.64
04/30/2021	REQ_PREENC	REQ464396	8		Staples Contract & Commercial Inc/174299/Baumgarte		0.00		33.39
04/30/2021	PO_POENC	0000381610	1	RREQ464396	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0105	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/30/2021	PO_POENC	0000381610	1	RREQ464396	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		-29.85	0.00	0.00
04/30/2021	PO_POENC	0000381610	2	RREQ464396	STAPLES DC-001/Dream Baby Outlet Covers 48/Pack (D		0.00		0.00	35.42	0.00
04/30/2021	PO_POENC	0000381610	2	RREQ464396	STAPLES DC-001/Dream Baby Outlet Covers 48/Pack (D		0.00		-32.87	0.00	0.00
04/30/2021	PO_POENC	0000381610	3	RREQ464396	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		0.00	10.52	0.00
04/30/2021	PO_POENC	0000381610	3	RREQ464396	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		-9.76	0.00	0.00
04/30/2021	PO_POENC	0000381610	7	RREQ464396	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		0.00	5.00	0.00
04/30/2021	PO_POENC	0000381610	7	RREQ464396	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		-4.64	0.00	0.00
04/30/2021	PO_POENC	0000381610	8	RREQ464396	STAPLES DC-001/Baumgarten Wrist Coil Key Chain Ass		0.00		0.00	35.98	0.00
04/30/2021	PO_POENC	0000381610	8	RREQ464396	STAPLES DC-001/Baumgarten Wrist Coil Key Chain Ass		0.00		-33.39	0.00	0.00
04/30/2021	PO_POENC	0000381610	4	RREQ464396	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00	10.76	0.00
04/30/2021	PO_POENC	0000381610	4	RREQ464396	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		-9.99	0.00	0.00
04/30/2021	PO_POENC	0000381610	5	RREQ464396	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00		0.00	16.78	0.00
04/30/2021	PO_POENC	0000381610	5	RREQ464396	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00		-15.57	0.00	0.00
04/30/2021	PO_POENC	0000381610	6	RREQ464396	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi		0.00		0.00	9.69	0.00
04/30/2021	PO_POENC	0000381610	6	RREQ464396	STAPLES DC-001/Softsoap Antibacterial Hand Soap wi		0.00		-8.99	0.00	0.00
05/04/2021	AP_VOUCHER	01180080	6	P0000381610	STAPLES DC-001/Softsoap Antibacterial Hand So		0.00		0.00	-9.69	0.00
05/04/2021	AP_VOUCHER	01180080	7	P0000381610	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00	0.00	5.00
05/04/2021	AP_VOUCHER	01180080	7	P0000381610	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00	-5.00	0.00
05/04/2021	AP_VOUCHER	01180080	3	P0000381610	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00		0.00	-10.52	0.00
05/04/2021	AP_VOUCHER	01180080	4	P0000381610	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	0.00	10.76
05/04/2021	AP_VOUCHER	01180080	4	P0000381610	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00	-10.76	0.00
05/04/2021	AP_VOUCHER	01180080	5	P0000381610	STAPLES DC-001/Stanley 12 ft. Tape Measure P		0.00		0.00	0.00	16.78
05/04/2021	AP_VOUCHER	01180080	5	P0000381610	STAPLES DC-001/Stanley 12 ft. Tape Measure P		0.00		0.00	-16.78	0.00
05/04/2021	AP_VOUCHER	01180080	6	P0000381610	STAPLES DC-001/Softsoap Antibacterial Hand So		0.00		0.00	0.00	9.69
05/04/2021	AP_VOUCHER	01180080	1	P0000381610	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00	0.00	32.16
05/04/2021	AP_VOUCHER	01180080	1	P0000381610	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00	-32.16	0.00
05/04/2021	AP_VOUCHER	01180080	3	P0000381610	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00		0.00	0.00	10.52
05/07/2021	REQ_PREENC	REQ465096	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00		33.24	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00		33.24	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO		0.00		-33.24	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	2		Waxie Sanitary Supply/174299/204W LITTLE DIPPER TO		0.00		5.76	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	3		Waxie Sanitary Supply/174299/GOO GONE SPRAY GEL 12		0.00		4.89	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	3		Waxie Sanitary Supply/174299/GOO GONE SPRAY GEL 12		0.00		4.89	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	3		Waxie Sanitary Supply/174299/GOO GONE SPRAY GEL 12		0.00		-4.89	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	4		Waxie Sanitary Supply/174299/REPLACEMENT BLADES FO		0.00		11.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	5		Waxie Sanitary Supply/174299/HEAVY DUTY 4-IN SCRAP		0.00		13.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465096	5		Waxie Sanitary Supply/174299/HEAVY DUTY 4-IN SCRAP		0.00		13.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2021	REQ_PREENC	REQ465096	5									
05/10/2021	PO_POENC	0000382311	1	RREQ465096	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT							
05/10/2021	PO_POENC	0000382311	1	RREQ465096	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00						
05/10/2021	PO_POENC	0000382311	2	RREQ465096	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE	0.00						
05/10/2021	PO_POENC	0000382311	2	RREQ465096	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE	0.00						
05/10/2021	PO_POENC	0000382311	3	RREQ465096	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00						
05/10/2021	PO_POENC	0000382311	3	RREQ465096	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00						
05/10/2021	PO_POENC	0000382311	4	RREQ465096	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00						
05/10/2021	PO_POENC	0000382311	4	RREQ465096	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00						
05/10/2021	PO_POENC	0000382311	5	RREQ465096	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00						
05/10/2021	PO_POENC	0000382311	5	RREQ465096	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00						
05/12/2021	AP_VOUCHER	01182056	1	P0000378373	GRAINGER/TK50989756T Rechargeable Batte	0.00						
05/12/2021	AP_VOUCHER	01182056	1	P0000378373	GRAINGER/TK50989756T Rechargeable Batte	0.00						
05/18/2021	AP_VOUCHER	01183494	1	P0000382311	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00						
05/18/2021	AP_VOUCHER	01183494	1	P0000382311	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00						
05/18/2021	AP_VOUCHER	01183494	2	P0000382311	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00						
05/18/2021	AP_VOUCHER	01183494	2	P0000382311	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00						
05/18/2021	AP_VOUCHER	01183494	3	P0000382311	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00						
05/18/2021	AP_VOUCHER	01183494	3	P0000382311	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00						
05/18/2021	AP_VOUCHER	01183494	4	P0000382311	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00						
05/18/2021	AP_VOUCHER	01183494	4	P0000382311	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00						
05/18/2021	AP_VOUCHER	01183494	5	P0000382311	WAXIE-001/204W LITTLE DIPPER TOILETBOWL	0.00						
05/18/2021	AP_VOUCHER	01183494	5	P0000382311	WAXIE-001/204W LITTLE DIPPER TOILETBOWL	0.00						
05/21/2021	AP_VOUCHER	01185132	8	P0000381610	STAPLES DC-001/Baumgarten Wrist Coil Key Chai	0.00						
05/21/2021	AP_VOUCHER	01185132	8	P0000381610	STAPLES DC-001/Baumgarten Wrist Coil Key Chai	0.00						
05/21/2021	AP_VOUCHER	01185169	2	P0000381610	STAPLES DC-001/Dream Baby Outlet Covers 48/P	0.00						
05/21/2021	AP_VOUCHER	01185169	2	P0000381610	STAPLES DC-001/Dream Baby Outlet Covers 48/P	0.00						
06/21/2021	GL_BD_JRNL	0000466363	14		06/21/2021/Transfer of appropriations to wrap cust	95.00						
06/24/2021	AP_VOUCHER	01191928	1	No PO.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00						
Number of Transactions 623						Totals	963.93	2,472.00	0.00	0.00	1,508.07	
Number of Transactions 623						Account	Totals 4000s	963.93	2,472.00	0.00	0.00	1,508.07

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

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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				
0105	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	795						3,126.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	1						0.00	152.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	1						0.00	152.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	1						0.00	-152.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	2						0.00	238.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	2						0.00	238.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	2						0.00	-238.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	3						0.00	29.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	3						0.00	29.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450274	3						0.00	-29.00	0.00	0.00
09/11/2020	CM_TRNXTN	0000008772	27337						0.00	0.00	0.00	164.64
09/11/2020	CM_TRNXTN	0000008772	27337						0.00	-152.80	0.00	0.00
09/11/2020	CM_TRNXTN	0000008774	27337						0.00	0.00	0.00	257.31
09/11/2020	CM_TRNXTN	0000008774	27337						0.00	-238.80	0.00	0.00
09/11/2020	CM_TRNXTN	0000008775	27337						0.00	0.00	0.00	31.25
09/11/2020	CM_TRNXTN	0000008775	27337						0.00	-29.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	205						-2,376.00	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	4						0.00	114.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	4						0.00	114.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	4						0.00	-114.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	4						0.00	114.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	4						0.00	-114.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	5						0.00	159.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	5						0.00	159.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	5						0.00	-159.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	5						0.00	159.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	5						0.00	-159.20	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	6						0.00	29.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	6						0.00	29.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	6						0.00	-29.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	6						0.00	29.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458890	6						0.00	-29.00	0.00	0.00
03/18/2021	CM_TRNXTN	0000008772	27715						0.00	0.00	0.00	123.48
03/18/2021	CM_TRNXTN	0000008772	27715						0.00	-114.60	0.00	0.00
03/18/2021	CM_TRNXTN	0000008774	27715						0.00	0.00	0.00	171.54
03/18/2021	CM_TRNXTN	0000008774	27715						0.00	-159.20	0.00	0.00
03/18/2021	CM_TRNXTN	0000008775	27715						0.00	0.00	0.00	31.25

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/18/2021	CM_TRNXTN	0000008775	27715		000000000000008775	RREQ458890	Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	4		Waxie Sanitary Supply/174299/Waxie	33x39 1.3 Mil B		0.00	203.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	4		Waxie Sanitary Supply/174299/Waxie	33x39 1.3 Mil B		0.00	203.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	4		Waxie Sanitary Supply/174299/Waxie	33x39 1.3 Mil B		0.00	-203.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	2		Waxie Sanitary Supply/174299/Scott	07006 2ply Core		0.00	188.64	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	2		Waxie Sanitary Supply/174299/Scott	07006 2ply Core		0.00	188.64	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	2		Waxie Sanitary Supply/174299/Scott	07006 2ply Core		0.00	-188.64	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	3		Waxie Sanitary Supply/174299/Scott	Luxury Foam Ski		0.00	273.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	3		Waxie Sanitary Supply/174299/Scott	Luxury Foam Ski		0.00	273.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	3		Waxie Sanitary Supply/174299/Scott	Luxury Foam Ski		0.00	-273.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	1		Waxie Sanitary Supply/174299/Scott	02000 White Rol		0.00	176.47	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	1		Waxie Sanitary Supply/174299/Scott	02000 White Rol		0.00	176.47	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464929	1		Waxie Sanitary Supply/174299/Scott	02000 White Rol		0.00	-176.47	0.00	0.00	
06/05/2021	CM_TRNXTN	0000008775	27955		000000000000008775	RREQ464929	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	201.76	
06/05/2021	CM_TRNXTN	0000008775	27955		000000000000008775	RREQ464929	Waxie 33x39 1.3 Mil	0.00	-201.76	0.00	0.00	
06/05/2021	CM_TRNXTN	0000008772	27954		000000000000008772	RREQ464929	Scott 02000 White R	0.00	0.00	0.00	190.15	
06/05/2021	CM_TRNXTN	0000008772	27954		000000000000008772	RREQ464929	Scott 02000 White R	0.00	-176.47	0.00	0.00	
06/05/2021	CM_TRNXTN	0000008773	27955		000000000000008773	RREQ464929	Scott 07006 2ply Co	0.00	0.00	0.00	227.73	
06/05/2021	CM_TRNXTN	0000008773	27955		000000000000008773	RREQ464929	Scott 07006 2ply Co	0.00	-188.64	0.00	0.00	
06/05/2021	CM_TRNXTN	0000008774	27955		000000000000008774	RREQ464929	Scott Luxury Foam S	0.00	0.00	0.00	300.19	
06/05/2021	CM_TRNXTN	0000008774	27955		000000000000008774	RREQ464929	Scott Luxury Foam S	0.00	-273.00	0.00	0.00	
Number of Transactions 58						Totals		-950.54	750.00	1.24	0.00	1,699.30
Number of Transactions 58						Account	Totals 5000s	-950.54	750.00	1.24	0.00	1,699.30
Number of Transactions 681						Resource	Totals 00031	13.39	3,222.00	1.24	0.00	3,207.37
<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>				
0105	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2020	GL_BD_JRNL	0000457731	40		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	513	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	2887	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
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			

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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>					
0105	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/25/2021	GL_JOURNAL	PAY0460755	4744	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	898	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	250.08		
Number of Transactions 5							Totals	-375.12	0.00	0.00	0.00	375.12	
Number of Transactions 5							Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/08/2020	GL_BD_JRNL	0000457731	41		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1070	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	2969	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88		
02/25/2021	GL_JOURNAL	PAY0460755	9206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.88		
Number of Transactions 4							Totals	-25.88	0.00	0.00	0.00	25.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
12/08/2020	GL_BD_JRNL	0000457731	42		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1616	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	9.56		
02/09/2021	GL_JOURNAL	0000459933	3016	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56		
02/25/2021	GL_JOURNAL	PAY0460755	14241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.56		
03/08/2021	GL_JOURNAL	PAY0461136	2767	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	19.12		
Number of Transactions 5							Totals	-28.68	0.00	0.00	0.00	28.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00033	00	3502	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
12/08/2020	GL_BD_JRNL	0000457731	43		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2353	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.06		

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

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BUDGET TRANSACTION 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>					
0105	00033	00	3502	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/09/2021	GL_JOURNAL	0000459933	3113	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06			
02/25/2021	GL_JOURNAL	PAY0460755	32404	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	3965	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.13			
Number of Transactions 5							Totals	-0.19	0.00	0.00	0.00	0.19	
<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>					
0105	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
12/08/2020	GL_BD_JRNL	0000457750	20		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5904	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.99			
02/09/2021	GL_JOURNAL	0000459933	2515	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99			
03/08/2021	GL_JOURNAL	PWC0461158	4189	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99			
03/08/2021	GL_JOURNAL	PWC0461158	4190	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.98			
Number of Transactions 5							Totals	-8.97	0.00	0.00	0.00	8.97	
Number of Transactions 19							Account	Totals 3000s	-63.72	0.00	0.00	0.00	63.72
Number of Transactions 24							Resource	Totals 00033	-438.84	0.00	0.00	0.00	438.84
<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>					
0105	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	30		10/31/2020/Transfer of appropriations to deposit F		2,128.00	0.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	35		10/31/2020/Transfer of appropriations to post Fy19		3,971.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	6,099.00	6,099.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	6,099.00	6,099.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
Number of Transactions 2						Resource	Totals 06100	6,099.00	6,099.00	0.00	0.00	0.00
0105	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4300	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,200.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	566	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,021.68	
05/10/2021	GL_JOURNAL	PAY0463831	839	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,500.00	
05/14/2021	GL_JOURNAL	0000464316	1	5205089	05/14/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-1,500.00	
06/28/2021	GL_JOURNAL	PAY0466702	2271	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	200.00	
Number of Transactions 5						Totals	978.32	2,200.00	0.00	0.00	1,221.68	
0105	09800	00	1210	3110	0000	01000	3401	2021				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4301	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,707.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	538.02	
10/28/2020	GL_JOURNAL	PAY0455384	1601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	538.02	
11/24/2020	GL_JOURNAL	PAY0457158	1697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	538.02	
12/16/2020	GL_BD_JRNL	0000458077	1	12/16/2020/Transfer of appropriations for Fletcher			-2,356.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	538.02	
01/28/2021	GL_JOURNAL	PAY0459296	1778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	538.02	
02/25/2021	GL_JOURNAL	PAY0460755	1823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	538.02	
03/30/2021	GL_JOURNAL	PAY0461897	1982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	538.02	
04/28/2021	GL_JOURNAL	PAY0463201	2063	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	538.02	
05/27/2021	GL_JOURNAL	PAY0465118	2332	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	538.02	
06/28/2021	GL_JOURNAL	PAY0466702	2402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	538.02	
Number of Transactions 12						Totals	970.80	6,351.00	0.00	0.00	5,380.20	
Number of Transactions 17						Account	Totals 1000s	1,949.12	8,551.00	0.00	0.00	6,601.88

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>						
0105	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	7196		07/01/2020/Load	2020-21 Board-Approved	Original Bu							
								405.00	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	7793	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00					
									0.00					
Number of Transactions 2									Totals	372.70	405.00	0.00	0.00	32.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	09800	00	3101	3110	0000	01000	3401	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7197		07/01/2020/Load	2020-21 Board-Approved	Original Bu							
								1,602.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	6283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00					
								0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	6501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00					
								0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	6402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00					
								0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	6603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00					
								0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	6594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00					
								0.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	6624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00					
								0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	7018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00					
								0.00	0.00					
04/28/2021	GL_JOURNAL	PAY0463201	7487	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00					
								0.00	0.00					
05/27/2021	GL_JOURNAL	PAY0465118	7685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00					
								0.00	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	7787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00					
								0.00	0.00					
Number of Transactions 11									Totals	733.10	1,602.00	0.00	0.00	868.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7198		07/01/2020/Load	2020-21 Board-Approved	Original Bu							
								32.00	0.00					
04/08/2021	GL_JOURNAL	PAY0462267	2298	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00					
								0.00	0.00					
05/10/2021	GL_JOURNAL	PAY0463831	3450	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00					
								0.00	0.00					
05/14/2021	GL_JOURNAL	0000464316	2	5205089	05/14/2021/Transfer	of visiting teacher expenses f		0.00	0.00					
								0.00	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	13346	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00					
								0.00	0.00					
Number of Transactions 5									Totals	14.28	32.00	0.00	0.00	17.72

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

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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>				
0105	09800	00	3301	3110	0000	01000	3401	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7199									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							126.00					
09/28/2020	GL_JOURNAL	PAY0454195	11234	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	7.80			
10/28/2020	GL_JOURNAL	PAY0455384	11522	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	7.80			
11/24/2020	GL_JOURNAL	PAY0457158	11343	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	7.80			
12/28/2020	GL_JOURNAL	PAY0458309	11608	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	7.80			
01/28/2021	GL_JOURNAL	PAY0459296	11591	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	7.80			
02/25/2021	GL_JOURNAL	PAY0460755	11653	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	7.80			
03/30/2021	GL_JOURNAL	PAY0461897	12282	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	7.80			
04/28/2021	GL_JOURNAL	PAY0463201	13037	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
								0.00	7.80			
05/27/2021	GL_JOURNAL	PAY0465118	13225	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
								0.00	7.80			
06/28/2021	GL_JOURNAL	PAY0466702	13340	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
								0.00	7.80			
Number of Transactions 11						Totals		48.00	126.00	0.00	0.00	78.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	09800	00	3421	3110	0000	01000	3401	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1449									
				07/01/2020/Open zero dollar strings/								
							0.00					
09/28/2020	GL_JOURNAL	PAY0454195	16294	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	0.96			
10/28/2020	GL_JOURNAL	PAY0455384	16697	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	0.96			
11/24/2020	GL_JOURNAL	PAY0457158	16440	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	0.96			
12/16/2020	GL_BD_JRNL	0000458077	2									
				12/16/2020/Transfer of appropriations for Fletcher			10.00					
								0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16810	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	0.96			
01/28/2021	GL_JOURNAL	PAY0459296	16806	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	0.96			
02/25/2021	GL_JOURNAL	PAY0460755	16876	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	0.96			
03/30/2021	GL_JOURNAL	PAY0461897	17808	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	0.96			
04/28/2021	GL_JOURNAL	PAY0463201	18900	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
								0.00	0.96			
05/27/2021	GL_JOURNAL	PAY0465118	19080	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
								0.00	0.96			
06/28/2021	GL_JOURNAL	PAY0466702	19239	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
								0.00	0.96			
Number of Transactions 12						Totals		0.40	10.00	0.00	0.00	9.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	09800	00	3441	3110	0000	01000	3401	2021	
Resource 09800 - LCFF Intervention Support 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	09800	00	3441	3110	0000	01000	3401	2021	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1450							0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	20890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	20768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	9.12	
12/16/2020	GL_BD_JRNL	0000458077	3		12/16/2020/Transfer of appropriations for Fletcher					96.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	21133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	21172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	22113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	9.12	
04/28/2021	GL_JOURNAL	PAY0463201	23226	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	9.12	
05/27/2021	GL_JOURNAL	PAY0465118	23390	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	9.12	
06/28/2021	GL_JOURNAL	PAY0466702	23543	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	9.12	
Number of Transactions 12										Totals	4.80	96.00	0.00	0.00	91.20
0105	09800	00	3461	3110	0000	01000	3401	2021	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1451		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	223.44	
10/28/2020	GL_JOURNAL	PAY0455384	25078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	223.44	
11/24/2020	GL_JOURNAL	PAY0457158	25091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	223.44	
12/16/2020	GL_BD_JRNL	0000458077	4		12/16/2020/Transfer of appropriations for Fletcher					2,250.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	223.44	
01/28/2021	GL_JOURNAL	PAY0459296	25453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	231.00	
02/25/2021	GL_JOURNAL	PAY0460755	25461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	231.00	
03/30/2021	GL_JOURNAL	PAY0461897	26411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	231.00	
04/28/2021	GL_JOURNAL	PAY0463201	27545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	231.00	
05/27/2021	GL_JOURNAL	PAY0465118	27693	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	231.00	
06/28/2021	GL_JOURNAL	PAY0466702	27840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	231.00	
Number of Transactions 12										Totals	-29.76	2,250.00	0.00	0.00	2,279.76
0105	09800	00	3501	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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	
0105	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	7200		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3601	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5336	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/14/2021	GL_JOURNAL	0000464316	3	5205089	05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	-0.75	
06/28/2021	GL_JOURNAL	PAY0466702	32267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.38	1.00	0.00	0.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	09800	00	3501	3110	0000	01000	3401	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7201					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28682	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	29329	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	29455	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	29871	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	29816	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	29814	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	30810	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.27
04/28/2021	GL_JOURNAL	PAY0463201	31996	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.27
05/27/2021	GL_JOURNAL	PAY0465118	32132	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.27
06/28/2021	GL_JOURNAL	PAY0466702	32261	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.27
Number of Transactions 11						Totals	1.30	4.00	0.00	0.00	2.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7202					07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	714	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	24.42
05/10/2021	GL_JOURNAL	PWC0463879	2181	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	35.85
05/14/2021	GL_JOURNAL	0000464316	4	5205089				05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-35.85
07/09/2021	GL_JOURNAL	PWC0467256	478	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 Expens
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>		
0105	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 23.80 53.00 0.00 0.00 29.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	09800	00	3601	3110	0000	01000	3401	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7203						208.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11110	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	12.86
11/09/2020	GL_JOURNAL	PWC0456114	147	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	12.86
12/08/2020	GL_JOURNAL	PWC0457747	2776	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.86
01/07/2021	GL_JOURNAL	PWC0458525	1471	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.86
02/09/2021	GL_JOURNAL	PWC0459847	8107	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	12.86
03/08/2021	GL_JOURNAL	PWC0461158	682	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.86
04/08/2021	GL_JOURNAL	PWC0462277	715	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	12.86
05/10/2021	GL_JOURNAL	PWC0463879	2182	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	12.86
06/09/2021	GL_JOURNAL	PWC0465732	17091	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	12.86
07/09/2021	GL_JOURNAL	PWC0467256	479	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	12.86

Number of Transactions 11 Totals 79.40 208.00 0.00 0.00 128.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	09800	00	3701	3110	0000	01000	3401	2021
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7204						35.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	423	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.18
11/09/2020	GL_JOURNAL	PRM0456110	874	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.18
12/08/2020	GL_JOURNAL	PRM0457744	3985	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.18
01/07/2021	GL_JOURNAL	PRM0458524	7838	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.18
02/09/2021	GL_JOURNAL	PRM0459845	474	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.18
03/08/2021	GL_JOURNAL	PRM0461157	8597	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.18
04/08/2021	GL_JOURNAL	PRM0462276	463	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.18
05/10/2021	GL_JOURNAL	PRM0463874	468	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.18
06/09/2021	GL_JOURNAL	PRM0465731	1904	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.18
07/09/2021	GL_JOURNAL	PRM0467255	2317	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.18

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	09800	00	3701	3110	0000	01000	3401	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
Number of Transactions 11									Totals	13.20	35.00	0.00	0.00	21.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	09800	00	3985	3110	0000	01000	3401	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	7205	07/01/2020/Load 2020-21 Board-Approved Original Bu						14.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	34519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	34559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	35084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.70	
01/28/2021	GL_JOURNAL	PAY0459296	35041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.81	
02/25/2021	GL_JOURNAL	PAY0460755	35049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	36348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.81	
04/28/2021	GL_JOURNAL	PAY0463201	37881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.81	
05/27/2021	GL_JOURNAL	PAY0465118	38001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.81	
06/28/2021	GL_JOURNAL	PAY0466702	38173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.81	
Number of Transactions 11									Totals	6.34	14.00	0.00	0.00	7.66	
Number of Transactions 119									Account	Totals 3000s	1,267.94	4,836.00	0.00	0.00	3,568.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	796	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,868.00	0.00	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460326	1	Lakeshore Equipment Company/129177/RA668 Medium Ho						0.00	117.45	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460326	2	Lakeshore Equipment Company/129177/RA667 Small Hop						0.00	93.95	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460326	3	Lakeshore Equipment Company/129177/CR122RD Wobble						0.00	93.98	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460326	4	Lakeshore Equipment Company/129177/CR122BU Wobble						0.00	93.98	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460326	5	Lakeshore Equipment Company/129177/WC218 Automatic						0.00	150.38	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460326	6	Lakeshore Equipment Company/129177/UB80 Basketball						0.00	93.90	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460326	7	Lakeshore Equipment Company/129177/ZF14 Mini Baske						0.00	123.96	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460326	8	Lakeshore Equipment Company/129177/WV654 WalkTheWa						0.00	281.06	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460326	9		Lakeshore Equipment Company/129177/GG735 Lets Get		0.00		46.99
04/06/2021	PO_POENC	0000379063	1	RREQ460326	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00		-117.45
04/06/2021	PO_POENC	0000379063	1	RREQ460326	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00		0.00
04/06/2021	PO_POENC	0000379063	2	RREQ460326	LAKESHORE CURR/RA667 Small HopAlong Ball 15		0.00		-93.95
04/06/2021	PO_POENC	0000379063	2	RREQ460326	LAKESHORE CURR/RA667 Small HopAlong Ball 15		0.00		0.00
04/06/2021	PO_POENC	0000379063	3	RREQ460326	LAKESHORE CURR/CR122RD Wobble Chair 12 Red		0.00		-93.98
04/06/2021	PO_POENC	0000379063	9	RREQ460326	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		0.00
04/06/2021	PO_POENC	0000379063	6	RREQ460326	LAKESHORE CURR/UB80 Basketball		0.00		0.00
04/06/2021	PO_POENC	0000379063	7	RREQ460326	LAKESHORE CURR/ZF14 Mini Basketball		0.00		-123.96
04/06/2021	PO_POENC	0000379063	7	RREQ460326	LAKESHORE CURR/ZF14 Mini Basketball		0.00		0.00
04/06/2021	PO_POENC	0000379063	8	RREQ460326	LAKESHORE CURR/WV654 WalkTheWave Balance Beam		0.00		-281.06
04/06/2021	PO_POENC	0000379063	8	RREQ460326	LAKESHORE CURR/WV654 WalkTheWave Balance Beam		0.00		0.00
04/06/2021	PO_POENC	0000379063	9	RREQ460326	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		-46.99
04/06/2021	PO_POENC	0000379063	3	RREQ460326	LAKESHORE CURR/CR122RD Wobble Chair 12 Red		0.00		0.00
04/06/2021	PO_POENC	0000379063	4	RREQ460326	LAKESHORE CURR/CR122BU Wobble Chair 12 Blue		0.00		-93.98
04/06/2021	PO_POENC	0000379063	4	RREQ460326	LAKESHORE CURR/CR122BU Wobble Chair 12 Blue		0.00		0.00
04/06/2021	PO_POENC	0000379063	5	RREQ460326	LAKESHORE CURR/WC218 Automatic Ball Inflator		0.00		-150.38
04/06/2021	PO_POENC	0000379063	5	RREQ460326	LAKESHORE CURR/WC218 Automatic Ball Inflator		0.00		0.00
04/06/2021	PO_POENC	0000379063	6	RREQ460326	LAKESHORE CURR/UB80 Basketball		0.00		-93.90
04/06/2021	REQ_PREENC	REQ460379	1		Lakeshore Equipment Company/129177/FF518 Lets Get		0.00		46.99
04/06/2021	REQ_PREENC	REQ460379	2		Lakeshore Equipment Company/129177/TT681 Activity		0.00		47.91
04/06/2021	REQ_PREENC	REQ460379	3		Lakeshore Equipment Company/129177/BC641BU Lakesho		0.00		216.10
04/06/2021	REQ_PREENC	REQ460379	4		Lakeshore Equipment Company/129177/VR241 Just My S		0.00		46.98
04/06/2021	REQ_PREENC	REQ460379	5		Lakeshore Equipment Company/129177/UB66 Soccer Bal		0.00		93.90
04/06/2021	REQ_PREENC	REQ460379	6		Lakeshore Equipment Company/129177/UB65 EasyGrip F		0.00		93.90
04/06/2021	REQ_PREENC	REQ460379	7		Lakeshore Equipment Company/129177/UB60X Sport Bal		0.00		126.87
04/06/2021	REQ_PREENC	REQ460379	8		Lakeshore Equipment Company/129177/GG735 Lets Get		0.00		46.99
04/07/2021	PO_POENC	0000379122	1	RREQ460379	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count		0.00		-46.99
04/07/2021	PO_POENC	0000379122	1	RREQ460379	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count		0.00		0.00
04/07/2021	PO_POENC	0000379122	1	RREQ460379	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count		0.00		0.00
04/07/2021	PO_POENC	0000379122	1	RREQ460379	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count		0.00		0.00
04/07/2021	PO_POENC	0000379122	1	RREQ460379	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count		0.00		50.63
04/07/2021	PO_POENC	0000379122	1	RREQ460379	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count		0.00		0.00
04/07/2021	PO_POENC	0000379122	2	RREQ460379	LAKESHORE CURR/TT681 Activity Scarves		0.00		-47.91
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		0.00
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		-50.63
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		0.00
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		0.00
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		50.63
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0105	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379122	7	RREQ460379	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00		0.00	-136.70	0.00
04/07/2021	PO_POENC	0000379122	7	RREQ460379	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379122	7	RREQ460379	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00		0.00	136.70	0.00
04/07/2021	PO_POENC	0000379122	7	RREQ460379	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00		0.00	136.70	0.00
04/07/2021	PO_POENC	0000379122	7	RREQ460379	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00		-126.87	0.00	0.00
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		-46.99	0.00	0.00
04/07/2021	PO_POENC	0000379122	5	RREQ460379	LAKESHORE CURR/UB66 Soccer Ball		0.00		0.00	101.18	0.00
04/07/2021	PO_POENC	0000379122	6	RREQ460379	LAKESHORE CURR/UB65 EasyGrip Football		0.00		0.00	-101.18	0.00
04/07/2021	PO_POENC	0000379122	6	RREQ460379	LAKESHORE CURR/UB65 EasyGrip Football		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379122	6	RREQ460379	LAKESHORE CURR/UB65 EasyGrip Football		0.00		0.00	101.18	0.00
04/07/2021	PO_POENC	0000379122	6	RREQ460379	LAKESHORE CURR/UB65 EasyGrip Football		0.00		0.00	101.18	0.00
04/07/2021	PO_POENC	0000379122	6	RREQ460379	LAKESHORE CURR/UB65 EasyGrip Football		0.00		-93.90	0.00	0.00
04/07/2021	PO_POENC	0000379122	4	RREQ460379	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00		0.00	50.62	0.00
04/07/2021	PO_POENC	0000379122	4	RREQ460379	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00		0.00	50.62	0.00
04/07/2021	PO_POENC	0000379122	5	RREQ460379	LAKESHORE CURR/UB66 Soccer Ball		0.00		-93.90	0.00	0.00
04/07/2021	PO_POENC	0000379122	5	RREQ460379	LAKESHORE CURR/UB66 Soccer Ball		0.00		0.00	-101.18	0.00
04/07/2021	PO_POENC	0000379122	5	RREQ460379	LAKESHORE CURR/UB66 Soccer Ball		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379122	5	RREQ460379	LAKESHORE CURR/UB66 Soccer Ball		0.00		0.00	101.18	0.00
04/07/2021	PO_POENC	0000379122	3	RREQ460379	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379122	3	RREQ460379	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379122	3	RREQ460379	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00		0.00	232.85	0.00
04/07/2021	PO_POENC	0000379122	4	RREQ460379	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00		-46.98	0.00	0.00
04/07/2021	PO_POENC	0000379122	4	RREQ460379	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00		0.00	-50.62	0.00
04/07/2021	PO_POENC	0000379122	4	RREQ460379	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379122	2	RREQ460379	LAKESHORE CURR/TT681 Activity Scarves		0.00		0.00	-51.62	0.00
04/07/2021	PO_POENC	0000379122	2	RREQ460379	LAKESHORE CURR/TT681 Activity Scarves		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379122	2	RREQ460379	LAKESHORE CURR/TT681 Activity Scarves		0.00		0.00	51.62	0.00
04/07/2021	PO_POENC	0000379122	2	RREQ460379	LAKESHORE CURR/TT681 Activity Scarves		0.00		0.00	51.62	0.00
04/07/2021	PO_POENC	0000379122	3	RREQ460379	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00		-216.10	0.00	0.00
04/07/2021	PO_POENC	0000379122	3	RREQ460379	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00		0.00	-232.85	0.00
04/26/2021	AP_VOUCHER	01178415	1	P0000379122	LAKESHORE CURR/FF518 Lets Get Moving Numbers		0.00		0.00	-50.63	0.00
04/26/2021	AP_VOUCHER	01178415	1	P0000379122	LAKESHORE CURR/FF518 Lets Get Moving Numbers		0.00		0.00	0.00	50.63
04/26/2021	AP_VOUCHER	01178415	2	P0000379122	LAKESHORE CURR/TT681 Activity Scarves		0.00		0.00	-51.62	0.00
04/26/2021	AP_VOUCHER	01178415	2	P0000379122	LAKESHORE CURR/TT681 Activity Scarves		0.00		0.00	0.00	51.62
04/26/2021	AP_VOUCHER	01178415	3	P0000379122	LAKESHORE CURR/BC641BU Lakeshore Scooter Boar		0.00		0.00	-232.85	0.00
04/26/2021	AP_VOUCHER	01178415	3	P0000379122	LAKESHORE CURR/BC641BU Lakeshore Scooter Boar		0.00		0.00	0.00	232.85
04/26/2021	AP_VOUCHER	01178415	7	P0000379122	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00		0.00	-136.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/26/2021	AP_VOUCHER	01178415	7	P0000379122	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00	0.00	136.70
04/26/2021	AP_VOUCHER	01178415	8	P0000379122	LAKESHORE CURR/GG735 Lets Get Moving Activity		0.00	0.00	-50.63
04/26/2021	AP_VOUCHER	01178415	8	P0000379122	LAKESHORE CURR/GG735 Lets Get Moving Activity		0.00	0.00	50.63
04/26/2021	AP_VOUCHER	01178415	4	P0000379122	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00	0.00	-50.62
04/26/2021	AP_VOUCHER	01178415	4	P0000379122	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00	0.00	50.62
04/26/2021	AP_VOUCHER	01178415	5	P0000379122	LAKESHORE CURR/UB66 Soccer Ball		0.00	0.00	-101.18
04/26/2021	AP_VOUCHER	01178415	5	P0000379122	LAKESHORE CURR/UB66 Soccer Ball		0.00	0.00	101.18
04/26/2021	AP_VOUCHER	01178415	6	P0000379122	LAKESHORE CURR/UB65 EasyGrip Football		0.00	0.00	-101.18
04/26/2021	AP_VOUCHER	01178415	6	P0000379122	LAKESHORE CURR/UB65 EasyGrip Football		0.00	0.00	101.18
06/04/2021	REQ_PREENC	REQ467037	1		162897/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	49.50	0.00
06/04/2021	REQ_PREENC	REQ467037	2		162897/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	14.50	0.00
06/04/2021	REQ_PREENC	REQ467037	3		162897/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	9.90	0.00
06/04/2021	REQ_PREENC	REQ467037	4		162897/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	12.40	0.00
06/04/2021	REQ_PREENC	REQ467037	5		162897/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	20.85	0.00
06/04/2021	REQ_PREENC	REQ467037	6		162897/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00	11.70	0.00
06/04/2021	REQ_PREENC	REQ467037	7		162897/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	25.00	0.00
06/10/2021	AP_VOUCHER	01189153	1	P0000379063	LAKESHORE CURR/RA667 Small HopAlong Ball 15		0.00	0.00	101.23
06/10/2021	AP_VOUCHER	01189153	1	P0000379063	LAKESHORE CURR/RA667 Small HopAlong Ball 15		0.00	0.00	-101.23
06/10/2021	AP_VOUCHER	01189153	2	P0000379063	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00	0.00	126.55
06/10/2021	AP_VOUCHER	01189153	2	P0000379063	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00	0.00	-126.55
06/10/2021	AP_VOUCHER	01189153	3	P0000379063	LAKESHORE CURR/CR122RD Wobble Chair 12 Red		0.00	0.00	101.26
06/10/2021	AP_VOUCHER	01189153	3	P0000379063	LAKESHORE CURR/CR122RD Wobble Chair 12 Red		0.00	0.00	-101.26
06/10/2021	AP_VOUCHER	01189153	7	P0000379063	LAKESHORE CURR/WV654 WalkTheWave Balance Beam		0.00	0.00	302.85
06/10/2021	AP_VOUCHER	01189153	7	P0000379063	LAKESHORE CURR/WV654 WalkTheWave Balance Beam		0.00	0.00	-302.84
06/10/2021	AP_VOUCHER	01189153	8	P0000379063	LAKESHORE CURR/GG735 Lets Get Moving Activity		0.00	0.00	50.63
06/10/2021	AP_VOUCHER	01189153	8	P0000379063	LAKESHORE CURR/GG735 Lets Get Moving Activity		0.00	0.00	-50.63
06/10/2021	AP_VOUCHER	01189153	9	P0000379063	LAKESHORE CURR/CR122BU Wobble Chair 12 Blue		0.00	0.00	101.26
06/10/2021	AP_VOUCHER	01189153	9	P0000379063	LAKESHORE CURR/CR122BU Wobble Chair 12 Blue		0.00	0.00	-101.26
06/10/2021	AP_VOUCHER	01189153	4	P0000379063	LAKESHORE CURR/WC218 Automatic Ball Inflator		0.00	0.00	162.03
06/10/2021	AP_VOUCHER	01189153	4	P0000379063	LAKESHORE CURR/WC218 Automatic Ball Inflator		0.00	0.00	-162.03
06/10/2021	AP_VOUCHER	01189153	5	P0000379063	LAKESHORE CURR/UB80 Basketball		0.00	0.00	101.18
06/10/2021	AP_VOUCHER	01189153	5	P0000379063	LAKESHORE CURR/UB80 Basketball		0.00	0.00	-101.18
06/10/2021	AP_VOUCHER	01189153	6	P0000379063	LAKESHORE CURR/ZF14 Mini Basketball		0.00	0.00	133.57
06/10/2021	AP_VOUCHER	01189153	6	P0000379063	LAKESHORE CURR/ZF14 Mini Basketball		0.00	0.00	-133.57
06/11/2021	CM_TRNXTN	0000001953	27957		000000000000001953 RREQ467037 ELEMENTARY PUPIL CU		0.00	0.00	21.55
06/11/2021	CM_TRNXTN	0000001953	27957		000000000000001953 RREQ467037 ELEMENTARY PUPIL CU		0.00	-20.85	0.00
06/11/2021	CM_TRNXTN	0000001974	27957		000000000000001974 RREQ467037 FIRST AID REPORT TO		0.00	0.00	15.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
06/11/2021	CM_TRNXTN	0000001974	27957		000000000000001974	RREQ467037	FIRST AID REPORT TO		0.00	-12.40	0.00	0.00	
06/11/2021	CM_TRNXTN	0000002058	27957		000000000000002058	RREQ467037	HEALTH PROFILE ENVE		0.00	0.00	0.00	55.10	
06/11/2021	CM_TRNXTN	0000002058	27957		000000000000002058	RREQ467037	HEALTH PROFILE ENVE		0.00	-49.50	0.00	0.00	
06/11/2021	CM_TRNXTN	0000002059	27957		000000000000002059	RREQ467037	HEALTH INFORMATION		0.00	0.00	0.00	16.14	
06/11/2021	CM_TRNXTN	0000002059	27957		000000000000002059	RREQ467037	HEALTH INFORMATION		0.00	-14.50	0.00	0.00	
06/11/2021	CM_TRNXTN	0000002627	27957		000000000000002627	RREQ467037	PERMIT TO LEAVE SCH		0.00	0.00	0.00	28.86	
06/11/2021	CM_TRNXTN	0000002627	27957		000000000000002627	RREQ467037	PERMIT TO LEAVE SCH		0.00	-25.00	0.00	0.00	
06/11/2021	CM_TRNXTN	0000003096	27957		000000000000003096	RREQ467037	TARDY SLIP (400/PK)		0.00	0.00	0.00	12.10	
06/11/2021	CM_TRNXTN	0000003096	27957		000000000000003096	RREQ467037	TARDY SLIP (400/PK)		0.00	-11.70	0.00	0.00	
06/11/2021	CM_TRNXTN	0000003104	27957		000000000000003104	RREQ467037	TO NURSES OFFICE &		0.00	0.00	0.00	13.01	
06/11/2021	CM_TRNXTN	0000003104	27957		000000000000003104	RREQ467037	TO NURSES OFFICE &		0.00	-9.90	0.00	0.00	
Number of Transactions 131						Totals			1,749.33	3,868.00	0.00	0.00	2,118.67
Number of Transactions 131						Account	Totals 4000s		1,749.33	3,868.00	0.00	0.00	2,118.67
Number of Transactions 267						Resource	Totals 09800		4,966.39	17,255.00	0.00	0.00	12,288.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher				
07/16/2021	GL_BD_JRNL	0000467664	614		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8196	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	8197	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	8198	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	8199	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	8200	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	8201	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	4,339.73	
Number of Transactions 7						Totals			-24,207.77	0.00	0.00	0.00	24,207.77
Number of Transactions 7						Account	Totals 1000s		-24,207.77	0.00	0.00	0.00	24,207.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0105	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	615		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12061	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,909.56
Number of Transactions 2						Totals		-3,909.56	0.00	0.00	0.00	3,909.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	616		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12063	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	351.01
Number of Transactions 2						Totals		-351.01	0.00	0.00	0.00	351.01
<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>				
0105	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	617		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12067	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	25.96
Number of Transactions 2						Totals		-25.96	0.00	0.00	0.00	25.96
<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>				
0105	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	618		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12068	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	227.14
Number of Transactions 2						Totals		-227.14	0.00	0.00	0.00	227.14
<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>				
0105	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	619		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>				
0105	14000	00	3461	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	12069	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,740.45	
Number of Transactions 2							Totals	-4,740.45	0.00	0.00	0.00	4,740.45
<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>				
0105	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	620		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12065	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12.10	
Number of Transactions 2							Totals	-12.10	0.00	0.00	0.00	12.10
<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>				
0105	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	621		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12066	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	578.57	
Number of Transactions 2							Totals	-578.57	0.00	0.00	0.00	578.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	622		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12062	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	98.04	
Number of Transactions 2							Totals	-98.04	0.00	0.00	0.00	98.04
<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>				
0105	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	623		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12064	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	38.49	

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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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>					
0105	14000	00	3985	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert													
Number of Transactions 2							Totals	-38.49	0.00	0.00	0.00	38.49	
Number of Transactions 18							Account	Totals 3000s	-9,981.32	0.00	0.00	0.00	9,981.32
Number of Transactions 25							Resource	Totals 14000	-34,189.09	0.00	0.00	0.00	34,189.09
<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>					
0105	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	4302	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,509.00	0.00	0.00	0.00		
11/03/2020	GL_BD_JRNL	0000455723	6	11/03/2020/Transfer of appropriations for Fletcher				-9,509.00	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>					
0105	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/03/2020	GL_BD_JRNL	0000455723	1	11/03/2020/Transfer of appropriations for Fletcher				7,966.00	0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461613	2	03/18/2021/Transfer of appropriations for Fletcher				-7,966.00	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>					
0105	30100	00	1210	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4303	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,707.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	538.02	
10/28/2020	GL_JOURNAL	PAY0455384	1602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	538.02	
11/24/2020	GL_JOURNAL	PAY0457158	1698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	538.02	
12/02/2020	GL_BD_JRNL	0000457489	4	12/02/2020/Transfer of appropriations for Fletcher				-2,356.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	538.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0105	30100	00	1210		3110 0000 01000 0000			2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
01/28/2021	GL_JOURNAL	PAY0459296	1779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	538.02		
02/25/2021	GL_JOURNAL	PAY0460755	1824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	538.02		
03/30/2021	GL_JOURNAL	PAY0461897	1983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	538.02		
04/28/2021	GL_JOURNAL	PAY0463201	2064	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	538.02		
05/27/2021	GL_JOURNAL	PAY0465118	2333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	538.02		
06/28/2021	GL_JOURNAL	PAY0466702	2403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	538.02		
Number of Transactions 12									Totals	970.80	6,351.00	0.00	0.00	5,380.20	
0105	30100	00	1210		3110 0000 01000 3401			2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	0000449656	1452		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	
Number of Transactions 17									Account	Totals 1000s	970.80	6,351.00	0.00	0.00	5,380.20
0105	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	7206		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,750.00	0.00	0.00	0.00	0.00		
11/03/2020	GL_BD_JRNL	0000455723	2		11/03/2020/Transfer of appropriations for Fletcher				1,287.00	0.00	0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461613	3		03/18/2021/Transfer of appropriations for Fletcher				-3,037.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0105	30100	00	3101		3110 0000 01000 0000			2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	7207		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,602.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	86.89		
10/28/2020	GL_JOURNAL	PAY0455384	6502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	86.89		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.89	
12/28/2020	GL_JOURNAL	PAY0458309	6604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.89	
01/28/2021	GL_JOURNAL	PAY0459296	6595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.89	
02/25/2021	GL_JOURNAL	PAY0460755	6625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.89	
03/30/2021	GL_JOURNAL	PAY0461897	7019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.89	
04/28/2021	GL_JOURNAL	PAY0463201	7488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	86.89	
05/27/2021	GL_JOURNAL	PAY0465118	7686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	86.89	
06/28/2021	GL_JOURNAL	PAY0466702	7788	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	86.89	
Number of Transactions 11							Totals	733.10	1,602.00	0.00	0.00	868.90
07/02/2020	GL_BD_JRNL	0000449656	1453		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	7208		07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00	
11/03/2020	GL_BD_JRNL	0000455723	3		11/03/2020/Transfer of appropriations for Fletcher			116.00	0.00	0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461613	4		03/18/2021/Transfer of appropriations for Fletcher			-254.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7209		07/01/2020/Load 2020-21 Board-Approved Original Bu			126.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.80	
10/28/2020	GL_JOURNAL	PAY0455384	11523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.80	
11/24/2020	GL_JOURNAL	PAY0457158	11344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	11609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.80			
01/28/2021	GL_JOURNAL	PAY0459296	11592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7.80			
02/25/2021	GL_JOURNAL	PAY0460755	11654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7.80			
03/30/2021	GL_JOURNAL	PAY0461897	12283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	7.80			
04/28/2021	GL_JOURNAL	PAY0463201	13038	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	7.80			
05/27/2021	GL_JOURNAL	PAY0465118	13226	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	7.80			
06/28/2021	GL_JOURNAL	PAY0466702	13341	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	7.80			
Number of Transactions 11							Totals	48.00	126.00	0.00	0.00	78.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	00	3301	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1454		07/01/2020/Open zero dollar strings/			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>				
0105	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
09/15/2020	GL_BD_JRNL	0000453758	69		08/31/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.96			
10/28/2020	GL_JOURNAL	PAY0455384	16698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.96			
11/24/2020	GL_JOURNAL	PAY0457158	16441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.96			
12/02/2020	GL_BD_JRNL	0000457489	1		12/02/2020/Transfer of appropriations for Fletcher			10.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.96			
01/28/2021	GL_JOURNAL	PAY0459296	16807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.96			
02/25/2021	GL_JOURNAL	PAY0460755	16877	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.96			
03/30/2021	GL_JOURNAL	PAY0461897	17809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.96			
04/28/2021	GL_JOURNAL	PAY0463201	18901	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.96			
05/27/2021	GL_JOURNAL	PAY0465118	19081	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.96			
06/28/2021	GL_JOURNAL	PAY0466702	19240	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.96			
Number of Transactions 12							Totals	0.40	10.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0105	30100	00	3421	3110	0000	01000	3401	2021	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1455		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0105	30100	00	3441	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
09/15/2020	GL_BD_JRNL	0000453758	70		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	20891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	20769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.12
12/02/2020	GL_BD_JRNL	0000457489	2		12/02/2020/Transfer of appropriations for Fletcher		96.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	21134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	21173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	22114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.12
04/28/2021	GL_JOURNAL	PAY0463201	23227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.12
05/27/2021	GL_JOURNAL	PAY0465118	23391	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.12
06/28/2021	GL_JOURNAL	PAY0466702	23544	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.12
Number of Transactions 12						Totals	4.80	96.00	0.00
0105	30100	00	3441	3110	0000	01000	3401	2021	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1456		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0105	30100	00	3461	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
09/15/2020	GL_BD_JRNL	0000453758	71		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	223.44

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

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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>				
0105	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	223.44	
11/24/2020	GL_JOURNAL	PAY0457158	25092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	223.44	
12/02/2020	GL_BD_JRNL	0000457489	3		12/02/2020/Transfer of appropriations for Fletcher			2,250.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	223.44	
01/28/2021	GL_JOURNAL	PAY0459296	25454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	231.00	
02/25/2021	GL_JOURNAL	PAY0460755	25462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	231.00	
03/30/2021	GL_JOURNAL	PAY0461897	26412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	231.00	
04/28/2021	GL_JOURNAL	PAY0463201	27546	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	231.00	
05/27/2021	GL_JOURNAL	PAY0465118	27694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	231.00	
06/28/2021	GL_JOURNAL	PAY0466702	27841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	231.00	
Number of Transactions 12							Totals	-29.76	2,250.00	0.00	0.00	2,279.76
<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>				
0105	30100	00	3461	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1457		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>				
0105	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	7210		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
11/03/2020	GL_BD_JRNL	0000455723	4		11/03/2020/Transfer of appropriations for Fletcher			4.00	0.00	0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461613	5		03/18/2021/Transfer of appropriations for Fletcher			-9.00	0.00	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>				
0105	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7211		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0105	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.27	
11/24/2020	GL_JOURNAL	PAY0457158	29456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	29872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.27	
01/28/2021	GL_JOURNAL	PAY0459296	29817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	29815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	30811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	31997	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.27	
05/27/2021	GL_JOURNAL	PAY0465118	32133	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.27	
06/28/2021	GL_JOURNAL	PAY0466702	32262	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 11							Totals	1.30	4.00	0.00	0.00	2.70
0105	30100	00	3501	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1458		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
0105	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	7212		07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00	0.00	0.00	0.00	
11/03/2020	GL_BD_JRNL	0000455723	5		11/03/2020/Transfer of appropriations for Fletcher			190.00	0.00	0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461613	6		03/18/2021/Transfer of appropriations for Fletcher			-417.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0105	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7213		07/01/2020/Load 2020-21 Board-Approved Original Bu			208.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11111	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	12.86	
11/09/2020	GL_JOURNAL	PWC0456114	148	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	12.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	2777	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	12.86		
01/07/2021	GL_JOURNAL	PWC0458525	1472	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.86		
02/09/2021	GL_JOURNAL	PWC0459847	8108	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.86		
03/08/2021	GL_JOURNAL	PWC0461158	683	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.86		
04/08/2021	GL_JOURNAL	PWC0462277	716	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.86		
05/10/2021	GL_JOURNAL	PWC0463879	2183	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.86		
06/09/2021	GL_JOURNAL	PWC0465732	17092	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.86		
07/09/2021	GL_JOURNAL	PWC0467256	480	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.86		
Number of Transactions 11							Totals	79.40	208.00	0.00	0.00	128.60
0105	30100	00	3601	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1459		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
0105	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	7214		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
11/03/2020	GL_BD_JRNL	0000455723	7		11/03/2020/Transfer of appropriations for Fletcher		-39.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0105	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7215		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	424	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.18		
11/09/2020	GL_JOURNAL	PRM0456110	875	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.18		
12/08/2020	GL_JOURNAL	PRM0457744	3986	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.18		
01/07/2021	GL_JOURNAL	PRM0458524	7839	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	PRM0459845	475	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.18	
03/08/2021	GL_JOURNAL	PRM0461157	8598	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.18	
04/08/2021	GL_JOURNAL	PRM0462276	464	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.18	
05/10/2021	GL_JOURNAL	PRM0463874	469	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.18	
06/09/2021	GL_JOURNAL	PRM0465731	1905	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.18	
07/09/2021	GL_JOURNAL	PRM0467255	2318	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.18	
Number of Transactions 11									Totals	13.20	35.00	0.00	0.00	21.80
0105	30100	00	3701	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1460		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
0105	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	7216		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00	0.00	
11/03/2020	GL_BD_JRNL	0000455723	8		11/03/2020/Transfer of appropriations for Fletcher				-15.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0105	30100	00	3985	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7217		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	34520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	34560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	35085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.70	
01/28/2021	GL_JOURNAL	PAY0459296	35042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.81	
02/25/2021	GL_JOURNAL	PAY0460755	35050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.81	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.81	
04/28/2021	GL_JOURNAL	PAY0463201	37882	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.81	
05/27/2021	GL_JOURNAL	PAY0465118	38002	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.81	
06/28/2021	GL_JOURNAL	PAY0466702	38174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.81	

Number of Transactions 11							Totals	6.34	14.00	0.00	0.00	7.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3985	3110	0000	01000	3401	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1461		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 127							Account	Totals 3000s	856.78	4,345.00	0.00	0.00	3,488.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	797		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,889.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	-8.24	0.00	0.00	
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	-8.88	0.00	
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	8.88	0.00	
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	8.88	0.00	
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00	0.00	282.52	0.00	
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00	0.00	11.87	0.00	
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00	0.00	11.87	0.00	
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00	0.00	-11.00	0.00	
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00	0.00	11.00	0.00	
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00	-11.02	0.00	0.00	
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00	0.00	-11.87	0.00	
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		-262.20	0.00	0.00
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		0.00	-282.52	0.00
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		0.00	282.52	0.00
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00		0.00	11.00	0.00
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P				0.00		-10.21	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	1		Staples Contract & Commercial Inc/129177/Avery Hi-				0.00		-8.24	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	1		Staples Contract & Commercial Inc/129177/Avery Hi-				0.00		8.24	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	1		Staples Contract & Commercial Inc/129177/Avery Hi-				0.00		8.24	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	2		Staples Contract & Commercial Inc/129177/Avery Big				0.00		-262.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	2		Staples Contract & Commercial Inc/129177/Avery Big				0.00		262.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	2		Staples Contract & Commercial Inc/129177/Avery Big				0.00		262.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	3		Staples Contract & Commercial Inc/129177/Pilot G2				0.00		-10.21	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	3		Staples Contract & Commercial Inc/129177/Pilot G2				0.00		10.21	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	3		Staples Contract & Commercial Inc/129177/Pilot G2				0.00		10.21	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	4		Staples Contract & Commercial Inc/129177/Pilot G2				0.00		-11.02	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	4		Staples Contract & Commercial Inc/129177/Pilot G2				0.00		11.02	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	4		Staples Contract & Commercial Inc/129177/Pilot G2				0.00		11.02	0.00	0.00
08/27/2020	AP_VOUCHER	01144679	1	P0000371233	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00		0.00	-8.88	0.00
08/27/2020	AP_VOUCHER	01144679	1	P0000371233	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00		0.00	0.00	8.88
08/27/2020	AP_VOUCHER	01144679	2	P0000371233	STAPLES DC-001/Avery Big Tab Insertable Plast				0.00		0.00	0.00	282.52
08/27/2020	AP_VOUCHER	01144679	2	P0000371233	STAPLES DC-001/Avery Big Tab Insertable Plast				0.00		0.00	-282.52	0.00
08/27/2020	AP_VOUCHER	01144679	3	P0000371233	STAPLES DC-001/Pilot G2 Retractable Gel Pen				0.00		0.00	-11.00	0.00
08/27/2020	AP_VOUCHER	01144679	3	P0000371233	STAPLES DC-001/Pilot G2 Retractable Gel Pen				0.00		0.00	0.00	11.00
08/27/2020	AP_VOUCHER	01144679	4	P0000371233	STAPLES DC-001/Pilot G2 Retractable Gel Pen				0.00		0.00	-11.87	0.00
08/27/2020	AP_VOUCHER	01144679	4	P0000371233	STAPLES DC-001/Pilot G2 Retractable Gel Pen				0.00		0.00	0.00	11.87
03/19/2021	GL_BD_JRNL	0000461613	1		03/18/2021/Transfer of appropriations for Fletcher				11,683.00		0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	1		Lakeshore Equipment Company/129177/TS526 Rainbow S				0.00		16.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	2		Lakeshore Equipment Company/129177/AA765 DesignYou				0.00		93.96	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	3		Lakeshore Equipment Company/129177/SST33032 Ceilin				0.00		21.96	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	4		Lakeshore Equipment Company/129177/LA114 Peel Stic				0.00		12.21	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	5		Lakeshore Equipment Company/129177/PP492 Draw Shri				0.00		33.81	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	6		Lakeshore Equipment Company/129177/PH346 Magnetic				0.00		65.79	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	7		Lakeshore Equipment Company/129177/AA652 Building				0.00		28.19	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	8		Lakeshore Equipment Company/129177/LM310X Meet the				0.00		140.06	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	9		Lakeshore Equipment Company/129177/LM316 Meet the				0.00		46.99	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	10		Lakeshore Equipment Company/129177/LC945 Maker Spa				0.00		18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0105	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2021	PO_POENC	0000378371	1	RREQ459588	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
03/24/2021	PO_POENC	0000378371	1	RREQ459588	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
03/24/2021	PO_POENC	0000378371	1	RREQ459588	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	1	RREQ459588	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	-18.21	0.00
03/24/2021	PO_POENC	0000378371	1	RREQ459588	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	-16.90	0.00	0.00
03/24/2021	PO_POENC	0000378371	2	RREQ459588	LAKESHORE CURR/AA765	DesignYourOwn Collage Pots Se	0.00	0.00	101.24	0.00
03/24/2021	PO_POENC	0000378371	10	RREQ459588	LAKESHORE CURR/LC945	Maker Space Containers Pack	0.00	0.00	-20.25	0.00
03/24/2021	PO_POENC	0000378371	10	RREQ459588	LAKESHORE CURR/LC945	Maker Space Containers Pack	0.00	-18.79	0.00	0.00
03/24/2021	PO_POENC	0000378371	9	RREQ459588	LAKESHORE CURR/LM316	Meet the Standards Ecosystems	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	9	RREQ459588	LAKESHORE CURR/LM316	Meet the Standards Ecosystems	0.00	0.00	-50.63	0.00
03/24/2021	PO_POENC	0000378371	9	RREQ459588	LAKESHORE CURR/LM316	Meet the Standards Ecosystems	0.00	-46.99	0.00	0.00
03/24/2021	PO_POENC	0000378371	10	RREQ459588	LAKESHORE CURR/LC945	Maker Space Containers Pack	0.00	0.00	20.25	0.00
03/24/2021	PO_POENC	0000378371	10	RREQ459588	LAKESHORE CURR/LC945	Maker Space Containers Pack	0.00	0.00	20.25	0.00
03/24/2021	PO_POENC	0000378371	10	RREQ459588	LAKESHORE CURR/LC945	Maker Space Containers Pack	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	8	RREQ459588	LAKESHORE CURR/LM310X	Meet the Standards HandsOn S	0.00	0.00	150.91	0.00
03/24/2021	PO_POENC	0000378371	8	RREQ459588	LAKESHORE CURR/LM310X	Meet the Standards HandsOn S	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	8	RREQ459588	LAKESHORE CURR/LM310X	Meet the Standards HandsOn S	0.00	0.00	-150.91	0.00
03/24/2021	PO_POENC	0000378371	8	RREQ459588	LAKESHORE CURR/LM310X	Meet the Standards HandsOn S	0.00	-140.06	0.00	0.00
03/24/2021	PO_POENC	0000378371	9	RREQ459588	LAKESHORE CURR/LM316	Meet the Standards Ecosystems	0.00	0.00	50.63	0.00
03/24/2021	PO_POENC	0000378371	9	RREQ459588	LAKESHORE CURR/LM316	Meet the Standards Ecosystems	0.00	0.00	50.63	0.00
03/24/2021	PO_POENC	0000378371	7	RREQ459588	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	30.37	0.00
03/24/2021	PO_POENC	0000378371	7	RREQ459588	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	30.37	0.00
03/24/2021	PO_POENC	0000378371	7	RREQ459588	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	7	RREQ459588	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	0.00	-30.37	0.00
03/24/2021	PO_POENC	0000378371	7	RREQ459588	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00	-28.19	0.00	0.00
03/24/2021	PO_POENC	0000378371	8	RREQ459588	LAKESHORE CURR/LM310X	Meet the Standards HandsOn S	0.00	0.00	150.91	0.00
03/24/2021	PO_POENC	0000378371	5	RREQ459588	LAKESHORE CURR/PP492	Draw Shrink Craft Kit	0.00	-33.81	0.00	0.00
03/24/2021	PO_POENC	0000378371	6	RREQ459588	LAKESHORE CURR/PH346	Magnetic Write Wipe Board 24	0.00	0.00	70.89	0.00
03/24/2021	PO_POENC	0000378371	6	RREQ459588	LAKESHORE CURR/PH346	Magnetic Write Wipe Board 24	0.00	0.00	70.89	0.00
03/24/2021	PO_POENC	0000378371	6	RREQ459588	LAKESHORE CURR/PH346	Magnetic Write Wipe Board 24	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	6	RREQ459588	LAKESHORE CURR/PH346	Magnetic Write Wipe Board 24	0.00	0.00	-70.89	0.00
03/24/2021	PO_POENC	0000378371	6	RREQ459588	LAKESHORE CURR/PH346	Magnetic Write Wipe Board 24	0.00	-65.79	0.00	0.00
03/24/2021	PO_POENC	0000378371	4	RREQ459588	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block	0.00	0.00	-13.16	0.00
03/24/2021	PO_POENC	0000378371	4	RREQ459588	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block	0.00	-12.21	0.00	0.00
03/24/2021	PO_POENC	0000378371	5	RREQ459588	LAKESHORE CURR/PP492	Draw Shrink Craft Kit	0.00	0.00	36.43	0.00
03/24/2021	PO_POENC	0000378371	5	RREQ459588	LAKESHORE CURR/PP492	Draw Shrink Craft Kit	0.00	0.00	36.43	0.00
03/24/2021	PO_POENC	0000378371	5	RREQ459588	LAKESHORE CURR/PP492	Draw Shrink Craft Kit	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_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			
0105	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/24/2021	PO_POENC	0000378371	5	RREQ459588	LAKESHORE CURR/PP492	Draw Shrink Craft Kit		0.00	0.00	-36.43	0.00
03/24/2021	PO_POENC	0000378371	3	RREQ459588	LAKESHORE CURR/SST33032	Ceiling Grid Clips Pack of		0.00	0.00	23.66	0.00
03/24/2021	PO_POENC	0000378371	3	RREQ459588	LAKESHORE CURR/SST33032	Ceiling Grid Clips Pack of		0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	3	RREQ459588	LAKESHORE CURR/SST33032	Ceiling Grid Clips Pack of		0.00	0.00	-23.66	0.00
03/24/2021	PO_POENC	0000378371	4	RREQ459588	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block		0.00	0.00	13.16	0.00
03/24/2021	PO_POENC	0000378371	4	RREQ459588	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block		0.00	0.00	13.16	0.00
03/24/2021	PO_POENC	0000378371	4	RREQ459588	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block		0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	2	RREQ459588	LAKESHORE CURR/AA765	DesignYourOwn Collage Pots Se		0.00	0.00	101.24	0.00
03/24/2021	PO_POENC	0000378371	2	RREQ459588	LAKESHORE CURR/AA765	DesignYourOwn Collage Pots Se		0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378371	2	RREQ459588	LAKESHORE CURR/AA765	DesignYourOwn Collage Pots Se		0.00	0.00	-101.24	0.00
03/24/2021	PO_POENC	0000378371	2	RREQ459588	LAKESHORE CURR/AA765	DesignYourOwn Collage Pots Se		0.00	-93.96	0.00	0.00
03/24/2021	PO_POENC	0000378371	3	RREQ459588	LAKESHORE CURR/SST33032	Ceiling Grid Clips Pack of		0.00	-21.96	0.00	0.00
03/24/2021	PO_POENC	0000378371	3	RREQ459588	LAKESHORE CURR/SST33032	Ceiling Grid Clips Pack of		0.00	0.00	23.66	0.00
03/24/2021	PO_POENC	0000378372	1	RREQ459592	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint		0.00	0.00	14.16	0.00
03/24/2021	PO_POENC	0000378372	1	RREQ459592	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint		0.00	0.00	14.16	0.00
03/24/2021	PO_POENC	0000378372	1	RREQ459592	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint		0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	1	RREQ459592	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint		0.00	0.00	-14.16	0.00
03/24/2021	PO_POENC	0000378372	1	RREQ459592	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint		0.00	-13.14	0.00	0.00
03/24/2021	PO_POENC	0000378372	2	RREQ459592	LAKESHORE CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	46.57	0.00
03/24/2021	PO_POENC	0000378372	11	RREQ459592	LAKESHORE CURR/YB10RD	HeavyDuty Storage Box Red		0.00	-22.52	0.00	0.00
03/24/2021	PO_POENC	0000378372	12	RREQ459592	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	270.40	0.00
03/24/2021	PO_POENC	0000378372	12	RREQ459592	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	270.40	0.00
03/24/2021	PO_POENC	0000378372	12	RREQ459592	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	-0.03	0.00
03/24/2021	PO_POENC	0000378372	12	RREQ459592	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	-270.40	0.00
03/24/2021	PO_POENC	0000378372	12	RREQ459592	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	-250.95	0.00	0.00
03/24/2021	PO_POENC	0000378372	10	RREQ459592	LAKESHORE CURR/YB10RG	HeavyDuty Storage Box Orange		0.00	0.00	-24.27	0.00
03/24/2021	PO_POENC	0000378372	10	RREQ459592	LAKESHORE CURR/YB10RG	HeavyDuty Storage Box Orange		0.00	-22.52	0.00	0.00
03/24/2021	PO_POENC	0000378372	11	RREQ459592	LAKESHORE CURR/YB10RD	HeavyDuty Storage Box Red		0.00	0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	11	RREQ459592	LAKESHORE CURR/YB10RD	HeavyDuty Storage Box Red		0.00	0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	11	RREQ459592	LAKESHORE CURR/YB10RD	HeavyDuty Storage Box Red		0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	11	RREQ459592	LAKESHORE CURR/YB10RD	HeavyDuty Storage Box Red		0.00	0.00	-24.27	0.00
03/24/2021	PO_POENC	0000378372	9	RREQ459592	LAKESHORE CURR/YB10YE	HeavyDuty Storage Box Yellow		0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	9	RREQ459592	LAKESHORE CURR/YB10YE	HeavyDuty Storage Box Yellow		0.00	0.00	-24.27	0.00
03/24/2021	PO_POENC	0000378372	9	RREQ459592	LAKESHORE CURR/YB10YE	HeavyDuty Storage Box Yellow		0.00	-22.52	0.00	0.00
03/24/2021	PO_POENC	0000378372	10	RREQ459592	LAKESHORE CURR/YB10RG	HeavyDuty Storage Box Orange		0.00	0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	10	RREQ459592	LAKESHORE CURR/YB10RG	HeavyDuty Storage Box Orange		0.00	0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	10	RREQ459592	LAKESHORE CURR/YB10RG	HeavyDuty Storage Box Orange		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/24/2021	PO_POENC	0000378372	8	RREQ459592	LAKESHORE CURR/YB10GR HeavyDuty Storage Box Green		0.00		0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	8	RREQ459592	LAKESHORE CURR/YB10GR HeavyDuty Storage Box Green		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	8	RREQ459592	LAKESHORE CURR/YB10GR HeavyDuty Storage Box Green		0.00		0.00	-24.27	0.00
03/24/2021	PO_POENC	0000378372	8	RREQ459592	LAKESHORE CURR/YB10GR HeavyDuty Storage Box Green		0.00		-22.52	0.00	0.00
03/24/2021	PO_POENC	0000378372	9	RREQ459592	LAKESHORE CURR/YB10YE HeavyDuty Storage Box Yellow		0.00		0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	9	RREQ459592	LAKESHORE CURR/YB10YE HeavyDuty Storage Box Yellow		0.00		0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	7	RREQ459592	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00		0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	7	RREQ459592	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00		0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	7	RREQ459592	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	7	RREQ459592	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00		0.00	-24.27	0.00
03/24/2021	PO_POENC	0000378372	7	RREQ459592	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00		-22.52	0.00	0.00
03/24/2021	PO_POENC	0000378372	8	RREQ459592	LAKESHORE CURR/YB10GR HeavyDuty Storage Box Green		0.00		0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	5	RREQ459592	LAKESHORE CURR/STE10929 Footprint Accents		0.00		-12.20	0.00	0.00
03/24/2021	PO_POENC	0000378372	6	RREQ459592	LAKESHORE CURR/YB10PU HeavyDuty Storage Box Purple		0.00		0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	6	RREQ459592	LAKESHORE CURR/YB10PU HeavyDuty Storage Box Purple		0.00		0.00	24.27	0.00
03/24/2021	PO_POENC	0000378372	6	RREQ459592	LAKESHORE CURR/YB10PU HeavyDuty Storage Box Purple		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	6	RREQ459592	LAKESHORE CURR/YB10PU HeavyDuty Storage Box Purple		0.00		0.00	-24.27	0.00
03/24/2021	PO_POENC	0000378372	6	RREQ459592	LAKESHORE CURR/YB10PU HeavyDuty Storage Box Purple		0.00		-22.52	0.00	0.00
03/24/2021	PO_POENC	0000378372	4	RREQ459592	LAKESHORE CURR/DD196 Handprint Accents		0.00		0.00	-12.13	0.00
03/24/2021	PO_POENC	0000378372	4	RREQ459592	LAKESHORE CURR/DD196 Handprint Accents		0.00		-11.26	0.00	0.00
03/24/2021	PO_POENC	0000378372	5	RREQ459592	LAKESHORE CURR/STE10929 Footprint Accents		0.00		0.00	13.15	0.00
03/24/2021	PO_POENC	0000378372	5	RREQ459592	LAKESHORE CURR/STE10929 Footprint Accents		0.00		0.00	13.15	0.00
03/24/2021	PO_POENC	0000378372	5	RREQ459592	LAKESHORE CURR/STE10929 Footprint Accents		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	5	RREQ459592	LAKESHORE CURR/STE10929 Footprint Accents		0.00		0.00	-13.15	0.00
03/24/2021	PO_POENC	0000378372	3	RREQ459592	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	3	RREQ459592	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00		0.00	-16.18	0.00
03/24/2021	PO_POENC	0000378372	3	RREQ459592	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00		-15.02	0.00	0.00
03/24/2021	PO_POENC	0000378372	4	RREQ459592	LAKESHORE CURR/DD196 Handprint Accents		0.00		0.00	12.13	0.00
03/24/2021	PO_POENC	0000378372	4	RREQ459592	LAKESHORE CURR/DD196 Handprint Accents		0.00		0.00	12.13	0.00
03/24/2021	PO_POENC	0000378372	4	RREQ459592	LAKESHORE CURR/DD196 Handprint Accents		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	2	RREQ459592	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378372	2	RREQ459592	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00		0.00	-46.57	0.00
03/24/2021	PO_POENC	0000378372	2	RREQ459592	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00		-43.22	0.00	0.00
03/24/2021	PO_POENC	0000378372	2	RREQ459592	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00		0.00	46.57	0.00
03/24/2021	PO_POENC	0000378372	3	RREQ459592	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00		0.00	16.18	0.00
03/24/2021	PO_POENC	0000378372	3	RREQ459592	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00		0.00	16.18	0.00
03/24/2021	REQ_PREENC	REQ459592	1		Lakeshore Equipment Company/129177/TA2610 Red Base		0.00		13.14	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2021	REQ_PREENC	REQ459592	1		Lakeshore Equipment Company/129177/TA2610 Red Base	0.00		13.14	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	1		Lakeshore Equipment Company/129177/TA2610 Red Base	0.00		-13.14	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	2		Lakeshore Equipment Company/129177/GR117 Pencil Gr	0.00		43.22	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	2		Lakeshore Equipment Company/129177/GR117 Pencil Gr	0.00		43.22	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	2		Lakeshore Equipment Company/129177/GR117 Pencil Gr	0.00		-43.22	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	11		Lakeshore Equipment Company/129177/YB10RD HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	11		Lakeshore Equipment Company/129177/YB10RD HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	11		Lakeshore Equipment Company/129177/YB10RD HeavyDut	0.00		-22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	12		Lakeshore Equipment Company/129177/LL628X DoubleSi	0.00		250.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	12		Lakeshore Equipment Company/129177/LL628X DoubleSi	0.00		250.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	12		Lakeshore Equipment Company/129177/LL628X DoubleSi	0.00		-250.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	9		Lakeshore Equipment Company/129177/YB10YE HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	9		Lakeshore Equipment Company/129177/YB10YE HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	9		Lakeshore Equipment Company/129177/YB10YE HeavyDut	0.00		-22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	10		Lakeshore Equipment Company/129177/YB10RG HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	10		Lakeshore Equipment Company/129177/YB10RG HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	10		Lakeshore Equipment Company/129177/YB10RG HeavyDut	0.00		-22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	7		Lakeshore Equipment Company/129177/YB10BU HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	7		Lakeshore Equipment Company/129177/YB10BU HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	7		Lakeshore Equipment Company/129177/YB10BU HeavyDut	0.00		-22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	8		Lakeshore Equipment Company/129177/YB10GR HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	8		Lakeshore Equipment Company/129177/YB10GR HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	8		Lakeshore Equipment Company/129177/YB10GR HeavyDut	0.00		-22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	5		Lakeshore Equipment Company/129177/STE10929 Footpr	0.00		12.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	5		Lakeshore Equipment Company/129177/STE10929 Footpr	0.00		12.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	5		Lakeshore Equipment Company/129177/STE10929 Footpr	0.00		-12.20	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	6		Lakeshore Equipment Company/129177/YB10PU HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	6		Lakeshore Equipment Company/129177/YB10PU HeavyDut	0.00		22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	6		Lakeshore Equipment Company/129177/YB10PU HeavyDut	0.00		-22.52	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	3		Lakeshore Equipment Company/129177/JJ271 Lakeshore	0.00		15.02	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	3		Lakeshore Equipment Company/129177/JJ271 Lakeshore	0.00		15.02	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	3		Lakeshore Equipment Company/129177/JJ271 Lakeshore	0.00		-15.02	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	4		Lakeshore Equipment Company/129177/DD196 Handprint	0.00		11.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	4		Lakeshore Equipment Company/129177/DD196 Handprint	0.00		11.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	4		Lakeshore Equipment Company/129177/DD196 Handprint	0.00		-11.26	0.00	0.00
03/26/2021	PO_POENC	0000378619	1	RREQ459846	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		-27.68	0.00	0.00
03/26/2021	PO_POENC	0000378619	1	RREQ459846	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		0.00	29.83	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/26/2021	PO_POENC	0000378619	1	RREQ459846	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00		0.00	29.83	0.00
03/26/2021	PO_POENC	0000378619	1	RREQ459846	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378619	1	RREQ459846	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00		0.00	-29.83	0.00
03/26/2021	PO_POENC	0000378619	2	RREQ459846	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched					0.00		0.00	64.61	0.00
03/26/2021	PO_POENC	0000378619	5	RREQ459846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-17.72	0.00	0.00
03/26/2021	PO_POENC	0000378619	4	RREQ459846	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	-60.19	0.00
03/26/2021	PO_POENC	0000378619	4	RREQ459846	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		-55.86	0.00	0.00
03/26/2021	PO_POENC	0000378619	5	RREQ459846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	19.09	0.00
03/26/2021	PO_POENC	0000378619	5	RREQ459846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	19.09	0.00
03/26/2021	PO_POENC	0000378619	5	RREQ459846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378619	5	RREQ459846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378619	3	RREQ459846	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.					0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378619	3	RREQ459846	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.					0.00		0.00	-26.10	0.00
03/26/2021	PO_POENC	0000378619	3	RREQ459846	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.					0.00		-24.22	0.00	0.00
03/26/2021	PO_POENC	0000378619	4	RREQ459846	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	60.19	0.00
03/26/2021	PO_POENC	0000378619	4	RREQ459846	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	60.19	0.00
03/26/2021	PO_POENC	0000378619	4	RREQ459846	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	-0.01	0.00
03/26/2021	PO_POENC	0000378619	2	RREQ459846	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched					0.00		0.00	64.61	0.00
03/26/2021	PO_POENC	0000378619	2	RREQ459846	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched					0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378619	2	RREQ459846	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched					0.00		0.00	-64.61	0.00
03/26/2021	PO_POENC	0000378619	2	RREQ459846	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched					0.00		-59.96	0.00	0.00
03/26/2021	PO_POENC	0000378619	3	RREQ459846	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.					0.00		0.00	26.10	0.00
03/26/2021	PO_POENC	0000378619	3	RREQ459846	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.					0.00		0.00	26.10	0.00
03/26/2021	REQ_PREENC	REQ459846	1		Staples Contract & Commercial Inc/129177/Staples W					0.00		27.68	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	1		Staples Contract & Commercial Inc/129177/Staples W					0.00		27.68	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	1		Staples Contract & Commercial Inc/129177/Staples W					0.00		-27.68	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	2		Staples Contract & Commercial Inc/129177/JAM PAPER					0.00		59.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	2		Staples Contract & Commercial Inc/129177/JAM PAPER					0.00		59.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	2		Staples Contract & Commercial Inc/129177/JAM PAPER					0.00		-59.96	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	5		Staples Contract & Commercial Inc/129177/Expo Dry					0.00		17.72	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	5		Staples Contract & Commercial Inc/129177/Expo Dry					0.00		17.72	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	5		Staples Contract & Commercial Inc/129177/Expo Dry					0.00		-17.72	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	3		Staples Contract & Commercial Inc/129177/Ticondero					0.00		24.22	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	3		Staples Contract & Commercial Inc/129177/Ticondero					0.00		24.22	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	3		Staples Contract & Commercial Inc/129177/Ticondero					0.00		-24.22	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	4		Staples Contract & Commercial Inc/129177/Staples P					0.00		55.86	0.00	0.00
03/26/2021	REQ_PREENC	REQ459846	4		Staples Contract & Commercial Inc/129177/Staples P					0.00		55.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/26/2021	REQ_PREENC	REQ459846	4		Staples Contract & Commercial Inc/129177/Staples P		0.00		-55.86	0.00	0.00
03/29/2021	PO_POENC	0000378695	1	RREQ459908	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00	39.17	0.00
03/29/2021	PO_POENC	0000378695	1	RREQ459908	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00	39.17	0.00
03/29/2021	PO_POENC	0000378695	1	RREQ459908	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	1	RREQ459908	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00	-39.17	0.00
03/29/2021	PO_POENC	0000378695	1	RREQ459908	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		-36.35	0.00	0.00
03/29/2021	PO_POENC	0000378695	2	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	17.16	0.00
03/29/2021	PO_POENC	0000378695	21	RREQ459908	STAPLES DC-001/OfficeMate Blue Glacier Holder Tran		0.00		0.00	-0.02	0.00
03/29/2021	PO_POENC	0000378695	21	RREQ459908	STAPLES DC-001/OfficeMate Blue Glacier Holder Tran		0.00		0.00	-107.02	0.00
03/29/2021	PO_POENC	0000378695	21	RREQ459908	STAPLES DC-001/OfficeMate Blue Glacier Holder Tran		0.00		-99.32	0.00	0.00
03/29/2021	PO_POENC	0000378695	20	RREQ459908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.88	0.00	0.00
03/29/2021	PO_POENC	0000378695	20	RREQ459908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	24.65	0.00
03/29/2021	PO_POENC	0000378695	20	RREQ459908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	20	RREQ459908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-24.65	0.00
03/29/2021	PO_POENC	0000378695	21	RREQ459908	STAPLES DC-001/OfficeMate Blue Glacier Holder Tran		0.00		0.00	107.02	0.00
03/29/2021	PO_POENC	0000378695	21	RREQ459908	STAPLES DC-001/OfficeMate Blue Glacier Holder Tran		0.00		0.00	107.02	0.00
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	7.60	0.00
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	7.60	0.00
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-7.60	0.00
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-7.05	0.00
03/29/2021	PO_POENC	0000378695	20	RREQ459908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	24.65	0.00
03/29/2021	PO_POENC	0000378695	17	RREQ459908	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-24.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	18	RREQ459908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	20.11	0.00
03/29/2021	PO_POENC	0000378695	18	RREQ459908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	20.11	0.00
03/29/2021	PO_POENC	0000378695	18	RREQ459908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	18	RREQ459908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-20.11	0.00
03/29/2021	PO_POENC	0000378695	18	RREQ459908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-18.66	0.00	0.00
03/29/2021	PO_POENC	0000378695	16	RREQ459908	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00		0.00	-59.89	0.00
03/29/2021	PO_POENC	0000378695	16	RREQ459908	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00		-55.58	0.00	0.00
03/29/2021	PO_POENC	0000378695	17	RREQ459908	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	25.86	0.00
03/29/2021	PO_POENC	0000378695	17	RREQ459908	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	25.86	0.00
03/29/2021	PO_POENC	0000378695	17	RREQ459908	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	17	RREQ459908	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	-25.86	0.00
03/29/2021	PO_POENC	0000378695	15	RREQ459908	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	15	RREQ459908	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	-93.20	0.00
03/29/2021	PO_POENC	0000378695	15	RREQ459908	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-86.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/29/2021	PO_POENC	0000378695	16	RREQ459908	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00		0.00
03/29/2021	PO_POENC	0000378695	16	RREQ459908	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00		59.89
03/29/2021	PO_POENC	0000378695	16	RREQ459908	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00		0.00
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		31.41
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-31.41
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/29/2021	PO_POENC	0000378695	15	RREQ459908	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		93.20
03/29/2021	PO_POENC	0000378695	15	RREQ459908	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		93.20
03/29/2021	PO_POENC	0000378695	13	RREQ459908	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		49.72
03/29/2021	PO_POENC	0000378695	13	RREQ459908	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		49.72
03/29/2021	PO_POENC	0000378695	13	RREQ459908	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/29/2021	PO_POENC	0000378695	13	RREQ459908	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/29/2021	PO_POENC	0000378695	13	RREQ459908	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-49.72
03/29/2021	PO_POENC	0000378695	13	RREQ459908	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/29/2021	PO_POENC	0000378695	11	RREQ459908	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		31.41
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-62.31
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		76.49
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		76.49
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-76.49
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-70.99
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-20.95
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
03/29/2021	PO_POENC	0000378695	11	RREQ459908	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-19.44
03/29/2021	PO_POENC	0000378695	11	RREQ459908	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
03/29/2021	PO_POENC	0000378695	11	RREQ459908	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		67.14
03/29/2021	PO_POENC	0000378695	11	RREQ459908	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		67.14
03/29/2021	PO_POENC	0000378695	11	RREQ459908	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		-67.14
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		-84.75
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-78.65
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		20.95
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		20.95
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
03/29/2021	PO_POENC	0000378695	8	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/29/2021	PO_POENC	0000378695	8	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		91.59
03/29/2021	PO_POENC	0000378695	8	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/29/2021	PO_POENC	0000378695	8	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-91.59
03/29/2021	PO_POENC	0000378695	8	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0105	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R				0.00		0.00	84.75	0.00
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R				0.00		0.00	84.75	0.00
03/29/2021	PO_POENC	0000378695	7	RREQ459908	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	47.73	0.00
03/29/2021	PO_POENC	0000378695	7	RREQ459908	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	47.73	0.00
03/29/2021	PO_POENC	0000378695	7	RREQ459908	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	7	RREQ459908	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-47.73	0.00
03/29/2021	PO_POENC	0000378695	7	RREQ459908	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-44.30	0.00	0.00
03/29/2021	PO_POENC	0000378695	8	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	91.59	0.00
03/29/2021	PO_POENC	0000378695	5	RREQ459908	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		-38.55	0.00	0.00
03/29/2021	PO_POENC	0000378695	6	RREQ459908	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	49.78	0.00
03/29/2021	PO_POENC	0000378695	6	RREQ459908	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	49.78	0.00
03/29/2021	PO_POENC	0000378695	6	RREQ459908	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	6	RREQ459908	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-49.78	0.00
03/29/2021	PO_POENC	0000378695	6	RREQ459908	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-46.20	0.00	0.00
03/29/2021	PO_POENC	0000378695	6	RREQ459908	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-76.49	0.00
03/29/2021	PO_POENC	0000378695	4	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	4	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-70.99	0.00	0.00
03/29/2021	PO_POENC	0000378695	5	RREQ459908	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	41.54	0.00
03/29/2021	PO_POENC	0000378695	5	RREQ459908	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	41.54	0.00
03/29/2021	PO_POENC	0000378695	5	RREQ459908	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	5	RREQ459908	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	-41.54	0.00
03/29/2021	PO_POENC	0000378695	3	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	3	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	-3.20	0.00
03/29/2021	PO_POENC	0000378695	3	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		-2.97	0.00	0.00
03/29/2021	PO_POENC	0000378695	4	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	76.49	0.00
03/29/2021	PO_POENC	0000378695	4	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	76.49	0.00
03/29/2021	PO_POENC	0000378695	4	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	2	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	17.16	0.00
03/29/2021	PO_POENC	0000378695	2	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	0.00	0.00
03/29/2021	PO_POENC	0000378695	2	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	-17.16	0.00
03/29/2021	PO_POENC	0000378695	2	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-15.93	0.00	0.00
03/29/2021	PO_POENC	0000378695	3	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	3.20	0.00
03/29/2021	PO_POENC	0000378695	3	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	3.20	0.00
03/29/2021	REQ_PREENC	REQ459908	1		Staples Contract & Commercial Inc/129177/Staples P				0.00		36.35	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	1		Staples Contract & Commercial Inc/129177/Staples P				0.00		36.35	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	1		Staples Contract & Commercial Inc/129177/Staples P				0.00		-36.35	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	2		Staples Contract & Commercial Inc/129177/BIC Round				0.00		15.93	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	2		Staples Contract & Commercial Inc/129177/BIC Round				0.00		15.93	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/29/2021	REQ_PREENC	REQ459908	2		Staples Contract & Commercial Inc/129177/BIC Round		0.00		-15.93
03/29/2021	REQ_PREENC	REQ459908	21		Staples Contract & Commercial Inc/129177/OfficeMat		0.00		99.32
03/29/2021	REQ_PREENC	REQ459908	21		Staples Contract & Commercial Inc/129177/OfficeMat		0.00		99.32
03/29/2021	REQ_PREENC	REQ459908	21		Staples Contract & Commercial Inc/129177/OfficeMat		0.00		-99.32
03/29/2021	REQ_PREENC	REQ459908	19		Staples Contract & Commercial Inc/129177/Staples B		0.00		7.05
03/29/2021	REQ_PREENC	REQ459908	19		Staples Contract & Commercial Inc/129177/Staples B		0.00		7.05
03/29/2021	REQ_PREENC	REQ459908	19		Staples Contract & Commercial Inc/129177/Staples B		0.00		-7.05
03/29/2021	REQ_PREENC	REQ459908	20		Staples Contract & Commercial Inc/129177/Staples M		0.00		22.88
03/29/2021	REQ_PREENC	REQ459908	20		Staples Contract & Commercial Inc/129177/Staples M		0.00		22.88
03/29/2021	REQ_PREENC	REQ459908	20		Staples Contract & Commercial Inc/129177/Staples M		0.00		-22.88
03/29/2021	REQ_PREENC	REQ459908	17		Staples Contract & Commercial Inc/129177/Expo Whit		0.00		24.00
03/29/2021	REQ_PREENC	REQ459908	17		Staples Contract & Commercial Inc/129177/Expo Whit		0.00		24.00
03/29/2021	REQ_PREENC	REQ459908	17		Staples Contract & Commercial Inc/129177/Expo Whit		0.00		-24.00
03/29/2021	REQ_PREENC	REQ459908	18		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		18.66
03/29/2021	REQ_PREENC	REQ459908	18		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		18.66
03/29/2021	REQ_PREENC	REQ459908	18		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		-18.66
03/29/2021	REQ_PREENC	REQ459908	15		Staples Contract & Commercial Inc/129177/Staples W		0.00		86.50
03/29/2021	REQ_PREENC	REQ459908	15		Staples Contract & Commercial Inc/129177/Staples W		0.00		86.50
03/29/2021	REQ_PREENC	REQ459908	15		Staples Contract & Commercial Inc/129177/Staples W		0.00		-86.50
03/29/2021	REQ_PREENC	REQ459908	16		Staples Contract & Commercial Inc/129177/Bankers B		0.00		55.58
03/29/2021	REQ_PREENC	REQ459908	16		Staples Contract & Commercial Inc/129177/Bankers B		0.00		55.58
03/29/2021	REQ_PREENC	REQ459908	16		Staples Contract & Commercial Inc/129177/Bankers B		0.00		-55.58
03/29/2021	REQ_PREENC	REQ459908	13		Staples Contract & Commercial Inc/129177/Sharpie T		0.00		46.14
03/29/2021	REQ_PREENC	REQ459908	13		Staples Contract & Commercial Inc/129177/Sharpie T		0.00		46.14
03/29/2021	REQ_PREENC	REQ459908	13		Staples Contract & Commercial Inc/129177/Sharpie T		0.00		-46.14
03/29/2021	REQ_PREENC	REQ459908	14		Staples Contract & Commercial Inc/129177/Swingline		0.00		29.15
03/29/2021	REQ_PREENC	REQ459908	14		Staples Contract & Commercial Inc/129177/Swingline		0.00		29.15
03/29/2021	REQ_PREENC	REQ459908	14		Staples Contract & Commercial Inc/129177/Swingline		0.00		-29.15
03/29/2021	REQ_PREENC	REQ459908	11		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		62.31
03/29/2021	REQ_PREENC	REQ459908	11		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		62.31
03/29/2021	REQ_PREENC	REQ459908	11		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		-62.31
03/29/2021	REQ_PREENC	REQ459908	12		Staples Contract & Commercial Inc/129177/Staples P		0.00		70.99
03/29/2021	REQ_PREENC	REQ459908	12		Staples Contract & Commercial Inc/129177/Staples P		0.00		70.99
03/29/2021	REQ_PREENC	REQ459908	12		Staples Contract & Commercial Inc/129177/Staples P		0.00		-70.99
03/29/2021	REQ_PREENC	REQ459908	9		Staples Contract & Commercial Inc/129177/Expo Dry		0.00		78.65
03/29/2021	REQ_PREENC	REQ459908	9		Staples Contract & Commercial Inc/129177/Expo Dry		0.00		78.65
03/29/2021	REQ_PREENC	REQ459908	9		Staples Contract & Commercial Inc/129177/Expo Dry		0.00		-78.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/29/2021	REQ_PREENC	REQ459908	10		Staples Contract & Commercial Inc/129177/Expo Bloc	0.00	19.44	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	10		Staples Contract & Commercial Inc/129177/Expo Bloc	0.00	19.44	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	10		Staples Contract & Commercial Inc/129177/Expo Bloc	0.00	-19.44	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	7		Staples Contract & Commercial Inc/129177/Expo Dry	0.00	44.30	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	7		Staples Contract & Commercial Inc/129177/Expo Dry	0.00	44.30	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	7		Staples Contract & Commercial Inc/129177/Expo Dry	0.00	-44.30	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	8		Staples Contract & Commercial Inc/129177/Expo Dry	0.00	85.00	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	8		Staples Contract & Commercial Inc/129177/Expo Dry	0.00	85.00	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	8		Staples Contract & Commercial Inc/129177/Expo Dry	0.00	-85.00	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	5		Staples Contract & Commercial Inc/129177/Staples C	0.00	38.55	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	5		Staples Contract & Commercial Inc/129177/Staples C	0.00	38.55	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	5		Staples Contract & Commercial Inc/129177/Staples C	0.00	-38.55	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	6		Staples Contract & Commercial Inc/129177/Elmer's A	0.00	46.20	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	6		Staples Contract & Commercial Inc/129177/Elmer's A	0.00	46.20	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	6		Staples Contract & Commercial Inc/129177/Elmer's A	0.00	-46.20	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	3		Staples Contract & Commercial Inc/129177/BIC Round	0.00	2.97	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	3		Staples Contract & Commercial Inc/129177/BIC Round	0.00	2.97	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	3		Staples Contract & Commercial Inc/129177/BIC Round	0.00	-2.97	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	4		Staples Contract & Commercial Inc/129177/Staples P	0.00	70.99	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	4		Staples Contract & Commercial Inc/129177/Staples P	0.00	70.99	0.00	0.00
03/29/2021	REQ_PREENC	REQ459908	4		Staples Contract & Commercial Inc/129177/Staples P	0.00	-70.99	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	1		Lakeshore Equipment Company/129177/LL119 Large Sel	0.00	394.66	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	1		Lakeshore Equipment Company/129177/LL119 Large Sel	0.00	394.66	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	1		Lakeshore Equipment Company/129177/LL119 Large Sel	0.00	-394.66	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	2		Lakeshore Equipment Company/129177/JJ276 Lakeshore	0.00	22.53	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	2		Lakeshore Equipment Company/129177/JJ276 Lakeshore	0.00	22.53	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	2		Lakeshore Equipment Company/129177/JJ276 Lakeshore	0.00	-22.53	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	3		Lakeshore Equipment Company/129177/JJ273 Lakeshore	0.00	15.02	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	3		Lakeshore Equipment Company/129177/JJ273 Lakeshore	0.00	15.02	0.00	0.00
03/29/2021	REQ_PREENC	REQ459912	3		Lakeshore Equipment Company/129177/JJ273 Lakeshore	0.00	-15.02	0.00	0.00
03/31/2021	AP_VOUCHER	01173717	1	P0000378619	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	0.00	29.83
03/31/2021	AP_VOUCHER	01173717	1	P0000378619	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	-29.83	0.00
03/31/2021	AP_VOUCHER	01173717	3	P0000378619	STAPLES DC-001/Ticonderoga Golf Wooden Pencil	0.00	0.00	0.00	26.10
03/31/2021	AP_VOUCHER	01173717	3	P0000378619	STAPLES DC-001/Ticonderoga Golf Wooden Pencil	0.00	0.00	-26.10	0.00
03/31/2021	AP_VOUCHER	01173717	4	P0000378619	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	60.18
03/31/2021	AP_VOUCHER	01173717	4	P0000378619	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-60.18	0.00
03/31/2021	AP_VOUCHER	01173717	5	P0000378619	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	19.09

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		
0105	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173717	5	P0000378619	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09	0.00
03/31/2021	AP_VOUCHER	01173797	1	P0000378695	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00	0.00	0.00	39.17
03/31/2021	AP_VOUCHER	01173797	1	P0000378695	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00	0.00	-39.17	0.00
03/31/2021	AP_VOUCHER	01173797	2	P0000378695	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	17.16
03/31/2021	AP_VOUCHER	01173797	2	P0000378695	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-17.16	0.00
03/31/2021	AP_VOUCHER	01173797	3	P0000378695	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	3.20
03/31/2021	AP_VOUCHER	01173797	3	P0000378695	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-3.20	0.00
03/31/2021	AP_VOUCHER	01173797	19	P0000378695	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	7.60
03/31/2021	AP_VOUCHER	01173797	19	P0000378695	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-7.60	0.00
03/31/2021	AP_VOUCHER	01173797	20	P0000378695	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	24.65
03/31/2021	AP_VOUCHER	01173797	20	P0000378695	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.65	0.00
03/31/2021	AP_VOUCHER	01173797	21	P0000378695	STAPLES DC-001/OfficeMate Blue Glacier Holder		0.00	0.00	0.00	107.00
03/31/2021	AP_VOUCHER	01173797	21	P0000378695	STAPLES DC-001/OfficeMate Blue Glacier Holder		0.00	0.00	-107.00	0.00
03/31/2021	AP_VOUCHER	01173797	16	P0000378695	STAPLES DC-001/Bankers Box Medium-Duty FastFo		0.00	0.00	0.00	59.89
03/31/2021	AP_VOUCHER	01173797	16	P0000378695	STAPLES DC-001/Bankers Box Medium-Duty FastFo		0.00	0.00	-59.89	0.00
03/31/2021	AP_VOUCHER	01173797	17	P0000378695	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	25.86
03/31/2021	AP_VOUCHER	01173797	17	P0000378695	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-25.86	0.00
03/31/2021	AP_VOUCHER	01173797	18	P0000378695	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	20.11
03/31/2021	AP_VOUCHER	01173797	18	P0000378695	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-20.11	0.00
03/31/2021	AP_VOUCHER	01173797	13	P0000378695	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	49.72
03/31/2021	AP_VOUCHER	01173797	13	P0000378695	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-49.72	0.00
03/31/2021	AP_VOUCHER	01173797	14	P0000378695	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00	31.41
03/31/2021	AP_VOUCHER	01173797	14	P0000378695	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-31.41	0.00
03/31/2021	AP_VOUCHER	01173797	15	P0000378695	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00	93.20
03/31/2021	AP_VOUCHER	01173797	15	P0000378695	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	-93.20	0.00
03/31/2021	AP_VOUCHER	01173797	10	P0000378695	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00	20.95
03/31/2021	AP_VOUCHER	01173797	10	P0000378695	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-20.95	0.00
03/31/2021	AP_VOUCHER	01173797	11	P0000378695	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00	67.14
03/31/2021	AP_VOUCHER	01173797	11	P0000378695	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-67.14	0.00
03/31/2021	AP_VOUCHER	01173797	12	P0000378695	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	76.49
03/31/2021	AP_VOUCHER	01173797	12	P0000378695	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-76.49	0.00
03/31/2021	AP_VOUCHER	01173797	7	P0000378695	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	47.73
03/31/2021	AP_VOUCHER	01173797	7	P0000378695	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-47.73	0.00
03/31/2021	AP_VOUCHER	01173797	8	P0000378695	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	91.59
03/31/2021	AP_VOUCHER	01173797	8	P0000378695	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-91.59	0.00
03/31/2021	AP_VOUCHER	01173797	9	P0000378695	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	84.75
03/31/2021	AP_VOUCHER	01173797	9	P0000378695	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-84.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173797	4	P0000378695	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	76.49
03/31/2021	AP_VOUCHER	01173797	4	P0000378695	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-76.49
03/31/2021	AP_VOUCHER	01173797	5	P0000378695	STAPLES DC-001/Staples Cardstock Paper 8.5"			0.00	0.00	41.54
03/31/2021	AP_VOUCHER	01173797	5	P0000378695	STAPLES DC-001/Staples Cardstock Paper 8.5"			0.00	0.00	-41.54
03/31/2021	AP_VOUCHER	01173797	6	P0000378695	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	49.78
03/31/2021	AP_VOUCHER	01173797	6	P0000378695	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	-49.78
04/05/2021	PO_POENC	0000378930	1	RREQ459912	LAKESHORE CURR/LL119 Large SelfAdhesive Nameplate			0.00	0.00	425.25
04/05/2021	PO_POENC	0000378930	1	RREQ459912	LAKESHORE CURR/LL119 Large SelfAdhesive Nameplate			0.00	0.00	425.25
04/05/2021	PO_POENC	0000378930	1	RREQ459912	LAKESHORE CURR/LL119 Large SelfAdhesive Nameplate			0.00	0.00	-425.25
04/05/2021	PO_POENC	0000378930	1	RREQ459912	LAKESHORE CURR/LL119 Large SelfAdhesive Nameplate			0.00	-394.66	0.00
04/05/2021	PO_POENC	0000378930	2	RREQ459912	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe			0.00	0.00	24.28
04/05/2021	PO_POENC	0000378930	3	RREQ459912	LAKESHORE CURR/JJ273 Lakeshore Traditional Manusc			0.00	0.00	0.00
04/05/2021	PO_POENC	0000378930	3	RREQ459912	LAKESHORE CURR/JJ273 Lakeshore Traditional Manusc			0.00	0.00	-16.18
04/05/2021	PO_POENC	0000378930	3	RREQ459912	LAKESHORE CURR/JJ273 Lakeshore Traditional Manusc			0.00	-15.02	0.00
04/05/2021	PO_POENC	0000378930	2	RREQ459912	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe			0.00	0.00	24.28
04/05/2021	PO_POENC	0000378930	2	RREQ459912	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe			0.00	0.00	0.00
04/05/2021	PO_POENC	0000378930	2	RREQ459912	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe			0.00	0.00	-24.28
04/05/2021	PO_POENC	0000378930	2	RREQ459912	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive Refe			0.00	-22.53	0.00
04/05/2021	PO_POENC	0000378930	3	RREQ459912	LAKESHORE CURR/JJ273 Lakeshore Traditional Manusc			0.00	0.00	16.18
04/05/2021	PO_POENC	0000378930	3	RREQ459912	LAKESHORE CURR/JJ273 Lakeshore Traditional Manusc			0.00	0.00	16.18
04/05/2021	PO_POENC	0000378982	1	RREQ460201	LAKESHORE CURR/PP710X Math Folder Game Libraries K			0.00	0.00	150.91
04/05/2021	PO_POENC	0000378982	1	RREQ460201	LAKESHORE CURR/PP710X Math Folder Game Libraries K			0.00	-140.06	0.00
04/05/2021	PO_POENC	0000378982	2	RREQ460201	LAKESHORE CURR/JJ767 Magnetic Learning Numbers			0.00	-75.19	0.00
04/05/2021	PO_POENC	0000378982	2	RREQ460201	LAKESHORE CURR/JJ767 Magnetic Learning Numbers			0.00	0.00	81.02
04/05/2021	PO_POENC	0000378982	3	RREQ460201	LAKESHORE CURR/PP969 BuildANumber Houses			0.00	0.00	40.50
04/05/2021	PO_POENC	0000378982	3	RREQ460201	LAKESHORE CURR/PP969 BuildANumber Houses			0.00	-37.59	0.00
04/05/2021	PO_POENC	0000378982	7	RREQ460201	LAKESHORE CURR/PP640X Fairy Tales Problem Solving			0.00	0.00	150.91
04/05/2021	PO_POENC	0000378982	7	RREQ460201	LAKESHORE CURR/PP640X Fairy Tales Problem Solving			0.00	0.00	-140.06
04/05/2021	PO_POENC	0000378982	4	RREQ460201	LAKESHORE CURR/DG547 MagnaTilessupsup Master Set			0.00	0.00	131.66
04/05/2021	PO_POENC	0000378982	4	RREQ460201	LAKESHORE CURR/DG547 MagnaTilessupsup Master Set			0.00	-122.19	0.00
04/05/2021	PO_POENC	0000378982	5	RREQ460201	LAKESHORE CURR/FF406 Learning Center Pocket Charts			0.00	0.00	40.50
04/05/2021	PO_POENC	0000378982	5	RREQ460201	LAKESHORE CURR/FF406 Learning Center Pocket Charts			0.00	-37.59	0.00
04/05/2021	PO_POENC	0000378982	6	RREQ460201	LAKESHORE CURR/PP630X Fairy Tales Problem Solving			0.00	0.00	150.91
04/05/2021	PO_POENC	0000378982	6	RREQ460201	LAKESHORE CURR/PP630X Fairy Tales Problem Solving			0.00	-140.06	0.00
04/05/2021	REQ_PREENC	REQ460201	1		Lakeshore Equipment Company/129177/PP710X Math Fol			0.00	140.06	0.00
04/05/2021	REQ_PREENC	REQ460201	1		Lakeshore Equipment Company/129177/PP710X Math Fol			0.00	140.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
04/05/2021	REQ_PREENC	REQ460201	1		Lakeshore Equipment	Company/129177/PP710X	Math Fol		0.00		-140.06		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	2		Lakeshore Equipment	Company/129177/JJ767	Magnetic		0.00		75.19		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	2		Lakeshore Equipment	Company/129177/JJ767	Magnetic		0.00		75.19		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	2		Lakeshore Equipment	Company/129177/JJ767	Magnetic		0.00		-75.19		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	7		Lakeshore Equipment	Company/129177/PP640X	Fairy Ta		0.00		140.06		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	7		Lakeshore Equipment	Company/129177/PP640X	Fairy Ta		0.00		140.06		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	7		Lakeshore Equipment	Company/129177/PP640X	Fairy Ta		0.00		-140.06		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	5		Lakeshore Equipment	Company/129177/FF406	Learning		0.00		37.59		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	5		Lakeshore Equipment	Company/129177/FF406	Learning		0.00		37.59		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	5		Lakeshore Equipment	Company/129177/FF406	Learning		0.00		-37.59		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	6		Lakeshore Equipment	Company/129177/PP630X	Fairy Ta		0.00		140.06		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	6		Lakeshore Equipment	Company/129177/PP630X	Fairy Ta		0.00		140.06		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	6		Lakeshore Equipment	Company/129177/PP630X	Fairy Ta		0.00		-140.06		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	3		Lakeshore Equipment	Company/129177/PP969	BuildANum		0.00		37.59		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	3		Lakeshore Equipment	Company/129177/PP969	BuildANum		0.00		37.59		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	3		Lakeshore Equipment	Company/129177/PP969	BuildANum		0.00		-37.59		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	4		Lakeshore Equipment	Company/129177/DG547	MagnaTile		0.00		122.19		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	4		Lakeshore Equipment	Company/129177/DG547	MagnaTile		0.00		122.19		0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	4		Lakeshore Equipment	Company/129177/DG547	MagnaTile		0.00		-122.19		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	1		Lakeshore Equipment	Company/129177/TT811	DoubleSid		0.00		56.39		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	2		Lakeshore Equipment	Company/129177/FS326	SuperSafe		0.00		46.99		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	3		Lakeshore Equipment	Company/129177/PP738	Power Til		0.00		93.53		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	4		Lakeshore Equipment	Company/129177/LA444	Hand Magn		0.00		37.59		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	5		Lakeshore Equipment	Company/129177/WD984	Magnetic		0.00		28.19		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	6		Lakeshore Equipment	Company/129177/LC1666	Dinosaur		0.00		23.49		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	25		Lakeshore Equipment	Company/129177/AA340RG	Washabl		0.00		9.84		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	26		Lakeshore Equipment	Company/129177/AA340RD	Washabl		0.00		13.12		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	19		Lakeshore Equipment	Company/129177/TA5316	Fingerpa		0.00		8.45		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	20		Lakeshore Equipment	Company/129177/AA340VT	Washabl		0.00		9.84		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	21		Lakeshore Equipment	Company/129177/AA340BU	Washabl		0.00		13.12		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	22		Lakeshore Equipment	Company/129177/AA340TQ	Washabl		0.00		9.84		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	23		Lakeshore Equipment	Company/129177/AA340GR	Washabl		0.00		9.84		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	24		Lakeshore Equipment	Company/129177/AA340YE	Washabl		0.00		13.12		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	13		Lakeshore Equipment	Company/129177/CE564	Beginners		0.00		12.21		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	14		Lakeshore Equipment	Company/129177/AD576	Pony Bead		0.00		9.39		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	15		Lakeshore Equipment	Company/129177/FG639	Yarn Lace		0.00		12.21		0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	16		Lakeshore Equipment	Company/129177/FF106	Collage B		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	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460371	17		Lakeshore Equipment Company/129177/VR717 Washable		0.00		18.79
04/06/2021	REQ_PREENC	REQ460371	18		Lakeshore Equipment Company/129177/VR154 Squish Sq		0.00		75.16
04/06/2021	REQ_PREENC	REQ460371	7		Lakeshore Equipment Company/129177/RR740 Giant Act		0.00		37.58
04/06/2021	REQ_PREENC	REQ460371	8		Lakeshore Equipment Company/129177/DA362 BestBuy G		0.00		15.97
04/06/2021	REQ_PREENC	REQ460371	9		Lakeshore Equipment Company/129177/RA313 Unifixsup		0.00		52.62
04/06/2021	REQ_PREENC	REQ460371	10		Lakeshore Equipment Company/129177/DG547 MagnaTile		0.00		122.19
04/06/2021	REQ_PREENC	REQ460371	11		Lakeshore Equipment Company/129177/AB451 Painting		0.00		14.09
04/06/2021	REQ_PREENC	REQ460371	12		Lakeshore Equipment Company/129177/LA114 Peel Stic		0.00		12.21
04/06/2021	PO_POENC	0000379099	1	RREQ460371	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00		0.00
04/06/2021	PO_POENC	0000379099	1	RREQ460371	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00		-56.39
04/06/2021	PO_POENC	0000379099	2	RREQ460371	LAKESHORE CURR/FS326 SuperSafe Prisms Set of 6		0.00		0.00
04/06/2021	PO_POENC	0000379099	2	RREQ460371	LAKESHORE CURR/FS326 SuperSafe Prisms Set of 6		0.00		-46.99
04/06/2021	PO_POENC	0000379099	3	RREQ460371	LAKESHORE CURR/PP738 Power Tiles Circuit Kit Start		0.00		0.00
04/06/2021	PO_POENC	0000379099	3	RREQ460371	LAKESHORE CURR/PP738 Power Tiles Circuit Kit Start		0.00		-93.53
04/06/2021	PO_POENC	0000379099	25	RREQ460371	LAKESHORE CURR/AA340RG Washable Fingerpaint Pint O		0.00		0.00
04/06/2021	PO_POENC	0000379099	25	RREQ460371	LAKESHORE CURR/AA340RG Washable Fingerpaint Pint O		0.00		-9.84
04/06/2021	PO_POENC	0000379099	26	RREQ460371	LAKESHORE CURR/AA340RD Washable Fingerpaint Pint R		0.00		0.00
04/06/2021	PO_POENC	0000379099	26	RREQ460371	LAKESHORE CURR/AA340RD Washable Fingerpaint Pint R		0.00		-13.12
04/06/2021	PO_POENC	0000379099	22	RREQ460371	LAKESHORE CURR/AA340TQ Washable Fingerpaint Pint T		0.00		0.00
04/06/2021	PO_POENC	0000379099	22	RREQ460371	LAKESHORE CURR/AA340TQ Washable Fingerpaint Pint T		0.00		-9.84
04/06/2021	PO_POENC	0000379099	23	RREQ460371	LAKESHORE CURR/AA340GR Washable Fingerpaint Pint G		0.00		0.00
04/06/2021	PO_POENC	0000379099	23	RREQ460371	LAKESHORE CURR/AA340GR Washable Fingerpaint Pint G		0.00		-9.84
04/06/2021	PO_POENC	0000379099	24	RREQ460371	LAKESHORE CURR/AA340YE Washable Fingerpaint Pint Y		0.00		0.00
04/06/2021	PO_POENC	0000379099	24	RREQ460371	LAKESHORE CURR/AA340YE Washable Fingerpaint Pint Y		0.00		-13.12
04/06/2021	PO_POENC	0000379099	19	RREQ460371	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00		0.00
04/06/2021	PO_POENC	0000379099	19	RREQ460371	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00		-8.45
04/06/2021	PO_POENC	0000379099	20	RREQ460371	LAKESHORE CURR/AA340VT Washable Fingerpaint Pint V		0.00		0.00
04/06/2021	PO_POENC	0000379099	20	RREQ460371	LAKESHORE CURR/AA340VT Washable Fingerpaint Pint V		0.00		-9.84
04/06/2021	PO_POENC	0000379099	21	RREQ460371	LAKESHORE CURR/AA340BU Washable Fingerpaint Pint B		0.00		0.00
04/06/2021	PO_POENC	0000379099	21	RREQ460371	LAKESHORE CURR/AA340BU Washable Fingerpaint Pint B		0.00		-13.12
04/06/2021	PO_POENC	0000379099	16	RREQ460371	LAKESHORE CURR/FF106 Collage Buttons		0.00		0.00
04/06/2021	PO_POENC	0000379099	16	RREQ460371	LAKESHORE CURR/FF106 Collage Buttons		0.00		-10.33
04/06/2021	PO_POENC	0000379099	17	RREQ460371	LAKESHORE CURR/VR717 Washable Liquid Watercolors S		0.00		0.00
04/06/2021	PO_POENC	0000379099	17	RREQ460371	LAKESHORE CURR/VR717 Washable Liquid Watercolors S		0.00		-18.79
04/06/2021	PO_POENC	0000379099	18	RREQ460371	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00		0.00
04/06/2021	PO_POENC	0000379099	18	RREQ460371	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00		-75.16
04/06/2021	PO_POENC	0000379099	13	RREQ460371	LAKESHORE CURR/CE564 Beginners PictureWord Rubbing		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/06/2021	PO_POENC	0000379099	13	RREQ460371	LAKESHORE CURR/CE564	Beginners PictureWord Rubbing	0.00		-12.21	0.00	0.00
04/06/2021	PO_POENC	0000379099	14	RREQ460371	LAKESHORE CURR/AD576	Pony Beads	0.00		0.00	10.12	0.00
04/06/2021	PO_POENC	0000379099	14	RREQ460371	LAKESHORE CURR/AD576	Pony Beads	0.00		-9.39	0.00	0.00
04/06/2021	PO_POENC	0000379099	15	RREQ460371	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00		0.00	13.16	0.00
04/06/2021	PO_POENC	0000379099	15	RREQ460371	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00		-12.21	0.00	0.00
04/06/2021	PO_POENC	0000379099	10	RREQ460371	LAKESHORE CURR/DG547	MagnaTilelessupsup Master Set	0.00		0.00	131.66	0.00
04/06/2021	PO_POENC	0000379099	10	RREQ460371	LAKESHORE CURR/DG547	MagnaTilelessupsup Master Set	0.00		-122.19	0.00	0.00
04/06/2021	PO_POENC	0000379099	11	RREQ460371	LAKESHORE CURR/AB451	Painting Bowls Set of 10	0.00		0.00	15.18	0.00
04/06/2021	PO_POENC	0000379099	11	RREQ460371	LAKESHORE CURR/AB451	Painting Bowls Set of 10	0.00		-14.09	0.00	0.00
04/06/2021	PO_POENC	0000379099	12	RREQ460371	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block	0.00		0.00	13.16	0.00
04/06/2021	PO_POENC	0000379099	12	RREQ460371	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block	0.00		-12.21	0.00	0.00
04/06/2021	PO_POENC	0000379099	7	RREQ460371	LAKESHORE CURR/RR740	Giant Activity Dice	0.00		0.00	40.49	0.00
04/06/2021	PO_POENC	0000379099	7	RREQ460371	LAKESHORE CURR/RR740	Giant Activity Dice	0.00		-37.58	0.00	0.00
04/06/2021	PO_POENC	0000379099	8	RREQ460371	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o	0.00		0.00	17.21	0.00
04/06/2021	PO_POENC	0000379099	8	RREQ460371	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o	0.00		-15.97	0.00	0.00
04/06/2021	PO_POENC	0000379099	9	RREQ460371	LAKESHORE CURR/RA313	Unifixsupsup Cubes	0.00		0.00	56.70	0.00
04/06/2021	PO_POENC	0000379099	9	RREQ460371	LAKESHORE CURR/RA313	Unifixsupsup Cubes	0.00		-52.62	0.00	0.00
04/06/2021	PO_POENC	0000379099	4	RREQ460371	LAKESHORE CURR/LA444	Hand Magnifiers Set of 12	0.00		0.00	40.50	0.00
04/06/2021	PO_POENC	0000379099	4	RREQ460371	LAKESHORE CURR/LA444	Hand Magnifiers Set of 12	0.00		-37.59	0.00	0.00
04/06/2021	PO_POENC	0000379099	5	RREQ460371	LAKESHORE CURR/WD984	Magnetic Wand Set of 12	0.00		0.00	30.37	0.00
04/06/2021	PO_POENC	0000379099	5	RREQ460371	LAKESHORE CURR/WD984	Magnetic Wand Set of 12	0.00		-28.19	0.00	0.00
04/06/2021	PO_POENC	0000379099	6	RREQ460371	LAKESHORE CURR/LC1666	Dinosaur Counters	0.00		0.00	25.31	0.00
04/06/2021	PO_POENC	0000379099	6	RREQ460371	LAKESHORE CURR/LC1666	Dinosaur Counters	0.00		-23.49	0.00	0.00
04/06/2021	REQ_PREENC	REQ460382	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK		0.00		1,080.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460382	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK		0.00		1,080.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460382	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK		0.00		-1,080.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460382	2		CVR Computer Supplies/129177/TONER HP CF410X BLACK		0.00		166.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460382	2		CVR Computer Supplies/129177/TONER HP CF410X BLACK		0.00		-166.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460382	2		CVR Computer Supplies/129177/TONER HP CF410X BLACK		0.00		166.00	0.00	0.00
04/07/2021	PO_POENC	0000379155	1	RREQ460382	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM)		0.00		0.00	1,163.70	0.00
04/07/2021	PO_POENC	0000379155	1	RREQ460382	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM)		0.00		-1,080.00	0.00	0.00
04/07/2021	PO_POENC	0000379155	2	RREQ460382	CVR COMP-001/TONER HP CF410X BLACK (OEM)		0.00		0.00	178.87	0.00
04/07/2021	PO_POENC	0000379155	2	RREQ460382	CVR COMP-001/TONER HP CF410X BLACK (OEM)		0.00		-166.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	1	RREQ460486	STAPLES DC-001/Elmer's Tri-Fold Foam Presentation		0.00		0.00	197.18	0.00
04/07/2021	PO_POENC	0000379167	1	RREQ460486	STAPLES DC-001/Elmer's Tri-Fold Foam Presentation		0.00		0.00	197.18	0.00
04/07/2021	PO_POENC	0000379167	1	RREQ460486	STAPLES DC-001/Elmer's Tri-Fold Foam Presentation		0.00		0.00	-0.01	0.00
04/07/2021	PO_POENC	0000379167	1	RREQ460486	STAPLES DC-001/Elmer's Tri-Fold Foam Presentation		0.00		0.00	-197.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/07/2021	PO_POENC	0000379167	1	RREQ460486	STAPLES DC-001/Elmer's Tri-Fold Foam Presentation	0.00	-183.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	2	RREQ460486	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O	0.00	0.00	40.75	0.00
04/07/2021	PO_POENC	0000379167	8	RREQ460486	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00	0.00	28.11	0.00
04/07/2021	PO_POENC	0000379167	8	RREQ460486	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	8	RREQ460486	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00	0.00	-28.11	0.00
04/07/2021	PO_POENC	0000379167	8	RREQ460486	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00	-26.09	0.00	0.00
04/07/2021	PO_POENC	0000379167	7	RREQ460486	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	9.40	0.00
04/07/2021	PO_POENC	0000379167	7	RREQ460486	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	9.40	0.00
04/07/2021	PO_POENC	0000379167	7	RREQ460486	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	7	RREQ460486	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-9.40	0.00
04/07/2021	PO_POENC	0000379167	7	RREQ460486	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-8.72	0.00	0.00
04/07/2021	PO_POENC	0000379167	8	RREQ460486	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00	0.00	28.11	0.00
04/07/2021	PO_POENC	0000379167	5	RREQ460486	STAPLES DC-001/Scotch Thermal Laminator with 20 Le	0.00	-94.99	0.00	0.00
04/07/2021	PO_POENC	0000379167	6	RREQ460486	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	0.00	68.62	0.00
04/07/2021	PO_POENC	0000379167	6	RREQ460486	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	0.00	68.62	0.00
04/07/2021	PO_POENC	0000379167	6	RREQ460486	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	6	RREQ460486	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	0.00	-68.62	0.00
04/07/2021	PO_POENC	0000379167	6	RREQ460486	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	-63.68	0.00	0.00
04/07/2021	PO_POENC	0000379167	4	RREQ460486	STAPLES DC-001/Durable VARIO Document Holder 8.5"	0.00	0.00	-63.82	0.00
04/07/2021	PO_POENC	0000379167	4	RREQ460486	STAPLES DC-001/Durable VARIO Document Holder 8.5"	0.00	-59.23	0.00	0.00
04/07/2021	PO_POENC	0000379167	5	RREQ460486	STAPLES DC-001/Scotch Thermal Laminator with 20 Le	0.00	0.00	102.35	0.00
04/07/2021	PO_POENC	0000379167	5	RREQ460486	STAPLES DC-001/Scotch Thermal Laminator with 20 Le	0.00	0.00	102.35	0.00
04/07/2021	PO_POENC	0000379167	5	RREQ460486	STAPLES DC-001/Scotch Thermal Laminator with 20 Le	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	5	RREQ460486	STAPLES DC-001/Scotch Thermal Laminator with 20 Le	0.00	0.00	-102.35	0.00
04/07/2021	PO_POENC	0000379167	3	RREQ460486	STAPLES DC-001/Staples 7 Compartment Plastic Rotat	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	3	RREQ460486	STAPLES DC-001/Staples 7 Compartment Plastic Rotat	0.00	0.00	-5.92	0.00
04/07/2021	PO_POENC	0000379167	3	RREQ460486	STAPLES DC-001/Staples 7 Compartment Plastic Rotat	0.00	-5.49	0.00	0.00
04/07/2021	PO_POENC	0000379167	4	RREQ460486	STAPLES DC-001/Durable VARIO Document Holder 8.5"	0.00	0.00	63.82	0.00
04/07/2021	PO_POENC	0000379167	4	RREQ460486	STAPLES DC-001/Durable VARIO Document Holder 8.5"	0.00	0.00	63.82	0.00
04/07/2021	PO_POENC	0000379167	4	RREQ460486	STAPLES DC-001/Durable VARIO Document Holder 8.5"	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	2	RREQ460486	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O	0.00	0.00	40.75	0.00
04/07/2021	PO_POENC	0000379167	2	RREQ460486	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379167	2	RREQ460486	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O	0.00	0.00	-40.75	0.00
04/07/2021	PO_POENC	0000379167	2	RREQ460486	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O	0.00	-37.82	0.00	0.00
04/07/2021	PO_POENC	0000379167	3	RREQ460486	STAPLES DC-001/Staples 7 Compartment Plastic Rotat	0.00	0.00	5.92	0.00
04/07/2021	PO_POENC	0000379167	3	RREQ460486	STAPLES DC-001/Staples 7 Compartment Plastic Rotat	0.00	0.00	5.92	0.00
04/07/2021	REQ PREENC	REQ460486	1		Staples Contract & Commercial Inc/129177/Elmer's T	0.00	183.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460486	1		Staples Contract & Commercial Inc/129177/Elmer's T		0.00		183.00
04/07/2021	REQ_PREENC	REQ460486	1		Staples Contract & Commercial Inc/129177/Elmer's T		0.00		-183.00
04/07/2021	REQ_PREENC	REQ460486	2		Staples Contract & Commercial Inc/129177/Safco Ony		0.00		37.82
04/07/2021	REQ_PREENC	REQ460486	2		Staples Contract & Commercial Inc/129177/Safco Ony		0.00		37.82
04/07/2021	REQ_PREENC	REQ460486	2		Staples Contract & Commercial Inc/129177/Safco Ony		0.00		-37.82
04/07/2021	REQ_PREENC	REQ460486	7		Staples Contract & Commercial Inc/129177/Staples M		0.00		8.72
04/07/2021	REQ_PREENC	REQ460486	7		Staples Contract & Commercial Inc/129177/Staples M		0.00		8.72
04/07/2021	REQ_PREENC	REQ460486	7		Staples Contract & Commercial Inc/129177/Staples M		0.00		-8.72
04/07/2021	REQ_PREENC	REQ460486	8		Staples Contract & Commercial Inc/129177/Staples H		0.00		26.09
04/07/2021	REQ_PREENC	REQ460486	8		Staples Contract & Commercial Inc/129177/Staples H		0.00		26.09
04/07/2021	REQ_PREENC	REQ460486	8		Staples Contract & Commercial Inc/129177/Staples H		0.00		-26.09
04/07/2021	REQ_PREENC	REQ460486	5		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		94.99
04/07/2021	REQ_PREENC	REQ460486	5		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		94.99
04/07/2021	REQ_PREENC	REQ460486	5		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		-94.99
04/07/2021	REQ_PREENC	REQ460486	6		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		63.68
04/07/2021	REQ_PREENC	REQ460486	6		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		63.68
04/07/2021	REQ_PREENC	REQ460486	6		Staples Contract & Commercial Inc/129177/Scotch Th		0.00		-63.68
04/07/2021	REQ_PREENC	REQ460486	3		Staples Contract & Commercial Inc/129177/Staples 7		0.00		5.49
04/07/2021	REQ_PREENC	REQ460486	3		Staples Contract & Commercial Inc/129177/Staples 7		0.00		5.49
04/07/2021	REQ_PREENC	REQ460486	3		Staples Contract & Commercial Inc/129177/Staples 7		0.00		-5.49
04/07/2021	REQ_PREENC	REQ460486	4		Staples Contract & Commercial Inc/129177/Durable V		0.00		59.23
04/07/2021	REQ_PREENC	REQ460486	4		Staples Contract & Commercial Inc/129177/Durable V		0.00		59.23
04/07/2021	REQ_PREENC	REQ460486	4		Staples Contract & Commercial Inc/129177/Durable V		0.00		-59.23
04/08/2021	AP_VOUCHER	01174726	2	P0000378619	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00
04/08/2021	AP_VOUCHER	01174726	2	P0000378619	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00
04/09/2021	AP_VOUCHER	01175039	1	P0000379167	STAPLES DC-001/Elmer's Tri-Fold Foam Presenta		0.00		0.00
04/09/2021	AP_VOUCHER	01175039	1	P0000379167	STAPLES DC-001/Elmer's Tri-Fold Foam Presenta		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	1	P0000379167	STAPLES DC-001/Elmer's Tri-Fold Foam Presenta		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	1	P0000379167	STAPLES DC-001/Elmer's Tri-Fold Foam Presenta		0.00		-149.85
04/09/2021	AP_VOUCHER	01175023	2	P0000379167	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	2	P0000379167	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	2	P0000379167	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri		0.00		-40.75
04/09/2021	AP_VOUCHER	01175023	3	P0000379167	STAPLES DC-001/Staples 7 Compartment Plastic		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	3	P0000379167	STAPLES DC-001/Staples 7 Compartment Plastic		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	3	P0000379167	STAPLES DC-001/Staples 7 Compartment Plastic		0.00		-5.92
04/09/2021	AP_VOUCHER	01175023	8	P0000379167	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	8	P0000379167	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	8	P0000379167	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00		-28.11
04/09/2021	AP_VOUCHER	01175023	4	P0000379167	STAPLES DC-001/Durable VARIO Document Holder		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	4	P0000379167	STAPLES DC-001/Durable VARIO Document Holder		0.00		0.00
04/09/2021	AP_VOUCHER	01175023	4	P0000379167	STAPLES DC-001/Durable VARIO Document Holder		0.00		-63.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175023	6	P0000379167	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		68.62
04/09/2021	AP_VOUCHER	01175023	6	P0000379167	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-68.62
04/09/2021	AP_VOUCHER	01175023	7	P0000379167	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	9.40
04/09/2021	AP_VOUCHER	01175023	7	P0000379167	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-9.40
04/10/2021	AP_VOUCHER	01175320	5	P0000379167	STAPLES DC-001/Scotch Thermal Laminator with		0.00	0.00	102.35
04/10/2021	AP_VOUCHER	01175320	5	P0000379167	STAPLES DC-001/Scotch Thermal Laminator with		0.00	0.00	-102.35
04/20/2021	AP_VOUCHER	01176854	21	P0000378695	STAPLES DC-001/OfficeMate Blue Glacier Holder		0.00	0.00	26.75
04/20/2021	AP_VOUCHER	01176854	21	P0000378695	STAPLES DC-001/OfficeMate Blue Glacier Holder		0.00	0.00	-0.02
04/20/2021	AP_VOUCHER	01176856	21	P0000378695	STAPLES DC-001/OfficeMate Blue Glacier Holder		0.00	0.00	-26.75
04/20/2021	AP_VOUCHER	01176856	21	P0000378695	STAPLES DC-001/OfficeMate Blue Glacier Holder		0.00	0.00	0.02
04/22/2021	AP_VOUCHER	01177712	1	P0000378372	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00	0.00	14.16
04/22/2021	AP_VOUCHER	01177712	1	P0000378372	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00	0.00	-14.16
04/22/2021	AP_VOUCHER	01177712	2	P0000378372	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	46.57
04/22/2021	AP_VOUCHER	01177712	2	P0000378372	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-46.57
04/22/2021	AP_VOUCHER	01177712	3	P0000378372	LAKESHORE CURR/JJ271 Lakeshore Traditional Ma		0.00	0.00	16.18
04/22/2021	AP_VOUCHER	01177712	3	P0000378372	LAKESHORE CURR/JJ271 Lakeshore Traditional Ma		0.00	0.00	-16.18
04/22/2021	AP_VOUCHER	01177712	10	P0000378372	LAKESHORE CURR/YB10RG HeavyDuty Storage Box O		0.00	0.00	24.27
04/22/2021	AP_VOUCHER	01177712	10	P0000378372	LAKESHORE CURR/YB10RG HeavyDuty Storage Box O		0.00	0.00	-24.27
04/22/2021	AP_VOUCHER	01177712	11	P0000378372	LAKESHORE CURR/YB10RD HeavyDuty Storage Box R		0.00	0.00	24.27
04/22/2021	AP_VOUCHER	01177712	11	P0000378372	LAKESHORE CURR/YB10RD HeavyDuty Storage Box R		0.00	0.00	-24.27
04/22/2021	AP_VOUCHER	01177712	12	P0000378372	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00	0.00	270.37
04/22/2021	AP_VOUCHER	01177712	12	P0000378372	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00	0.00	-270.37
04/22/2021	AP_VOUCHER	01177712	7	P0000378372	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B		0.00	0.00	24.27
04/22/2021	AP_VOUCHER	01177712	7	P0000378372	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B		0.00	0.00	-24.27
04/22/2021	AP_VOUCHER	01177712	8	P0000378372	LAKESHORE CURR/YB10GR HeavyDuty Storage Box G		0.00	0.00	24.27
04/22/2021	AP_VOUCHER	01177712	8	P0000378372	LAKESHORE CURR/YB10GR HeavyDuty Storage Box G		0.00	0.00	-24.27
04/22/2021	AP_VOUCHER	01177712	9	P0000378372	LAKESHORE CURR/YB10YE HeavyDuty Storage Box Y		0.00	0.00	24.27
04/22/2021	AP_VOUCHER	01177712	9	P0000378372	LAKESHORE CURR/YB10YE HeavyDuty Storage Box Y		0.00	0.00	-24.27
04/22/2021	AP_VOUCHER	01177712	4	P0000378372	LAKESHORE CURR/DD196 Handprint Accents		0.00	0.00	12.13
04/22/2021	AP_VOUCHER	01177712	4	P0000378372	LAKESHORE CURR/DD196 Handprint Accents		0.00	0.00	-12.13
04/22/2021	AP_VOUCHER	01177712	5	P0000378372	LAKESHORE CURR/STE10929 Footprint Accents		0.00	0.00	13.15
04/22/2021	AP_VOUCHER	01177712	5	P0000378372	LAKESHORE CURR/STE10929 Footprint Accents		0.00	0.00	-13.15
04/22/2021	AP_VOUCHER	01177712	6	P0000378372	LAKESHORE CURR/YB10PU HeavyDuty Storage Box P		0.00	0.00	24.27
04/22/2021	AP_VOUCHER	01177712	6	P0000378372	LAKESHORE CURR/YB10PU HeavyDuty Storage Box P		0.00	0.00	-24.27
04/22/2021	AP_VOUCHER	01177723	1	P0000378371	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark		0.00	0.00	18.21
04/22/2021	AP_VOUCHER	01177723	1	P0000378371	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark		0.00	0.00	-18.21
04/22/2021	AP_VOUCHER	01177723	2	P0000378371	LAKESHORE CURR/AA765 DesignYourOwn Collage Po		0.00	0.00	101.24

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/22/2021	AP_VOUCHER	01177723	2	P0000378371	LAKESHORE CURR/AA765	DesignYourOwn Collage Po		0.00	0.00	-101.24	0.00
04/22/2021	AP_VOUCHER	01177723	3	P0000378371	LAKESHORE CURR/SST33032	Ceiling Grid Clips Pa		0.00	0.00	0.00	23.66
04/22/2021	AP_VOUCHER	01177723	3	P0000378371	LAKESHORE CURR/SST33032	Ceiling Grid Clips Pa		0.00	0.00	-23.66	0.00
04/22/2021	AP_VOUCHER	01177723	10	P0000378371	LAKESHORE CURR/LC945	Maker Space Containers P		0.00	0.00	0.00	20.25
04/22/2021	AP_VOUCHER	01177723	10	P0000378371	LAKESHORE CURR/LC945	Maker Space Containers P		0.00	0.00	-20.25	0.00
04/22/2021	AP_VOUCHER	01177723	7	P0000378371	LAKESHORE CURR/AA652	Building Math Skills Wri		0.00	0.00	0.00	30.37
04/22/2021	AP_VOUCHER	01177723	7	P0000378371	LAKESHORE CURR/AA652	Building Math Skills Wri		0.00	0.00	-30.37	0.00
04/22/2021	AP_VOUCHER	01177723	8	P0000378371	LAKESHORE CURR/LM310X	Meet the Standards Hand		0.00	0.00	0.00	150.92
04/22/2021	AP_VOUCHER	01177723	8	P0000378371	LAKESHORE CURR/LM310X	Meet the Standards Hand		0.00	0.00	-150.91	0.00
04/22/2021	AP_VOUCHER	01177723	9	P0000378371	LAKESHORE CURR/LM316	Meet the Standards Ecosy		0.00	0.00	0.00	50.63
04/22/2021	AP_VOUCHER	01177723	9	P0000378371	LAKESHORE CURR/LM316	Meet the Standards Ecosy		0.00	0.00	-50.63	0.00
04/22/2021	AP_VOUCHER	01177723	4	P0000378371	LAKESHORE CURR/LA114	Peel Stick Foam Pattern		0.00	0.00	0.00	13.16
04/22/2021	AP_VOUCHER	01177723	4	P0000378371	LAKESHORE CURR/LA114	Peel Stick Foam Pattern		0.00	0.00	-13.16	0.00
04/22/2021	AP_VOUCHER	01177723	5	P0000378371	LAKESHORE CURR/PP492	Draw Shrink Craft Kit		0.00	0.00	0.00	36.43
04/22/2021	AP_VOUCHER	01177723	5	P0000378371	LAKESHORE CURR/PP492	Draw Shrink Craft Kit		0.00	0.00	-36.43	0.00
04/22/2021	AP_VOUCHER	01177723	6	P0000378371	LAKESHORE CURR/PH346	Magnetic Write Wipe Boar		0.00	0.00	0.00	70.89
04/22/2021	AP_VOUCHER	01177723	6	P0000378371	LAKESHORE CURR/PH346	Magnetic Write Wipe Boar		0.00	0.00	-70.89	0.00
04/23/2021	AP_VOUCHER	01178082	1	P0000378930	LAKESHORE CURR/LL119	Large SelfAdhesive Namep		0.00	0.00	0.00	425.25
04/23/2021	AP_VOUCHER	01178082	1	P0000378930	LAKESHORE CURR/LL119	Large SelfAdhesive Namep		0.00	0.00	-425.25	0.00
04/23/2021	AP_VOUCHER	01178082	2	P0000378930	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive		0.00	0.00	0.00	24.28
04/23/2021	AP_VOUCHER	01178082	2	P0000378930	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive		0.00	0.00	-24.28	0.00
04/23/2021	AP_VOUCHER	01178082	3	P0000378930	LAKESHORE CURR/JJ273	Lakeshore Traditional Ma		0.00	0.00	0.00	16.18
04/23/2021	AP_VOUCHER	01178082	3	P0000378930	LAKESHORE CURR/JJ273	Lakeshore Traditional Ma		0.00	0.00	-16.18	0.00
04/26/2021	AP_VOUCHER	01178445	1	P0000379155	CVR COMP-001/TONER HP	CE505X BLACK HIGH YIE		0.00	0.00	0.00	1,163.70
04/26/2021	AP_VOUCHER	01178445	1	P0000379155	CVR COMP-001/TONER HP	CE505X BLACK HIGH YIE		0.00	0.00	-1,163.70	0.00
04/26/2021	AP_VOUCHER	01178445	2	P0000379155	CVR COMP-001/TONER HP	CF410X BLACK (OEM)		0.00	0.00	0.00	178.87
04/26/2021	AP_VOUCHER	01178445	2	P0000379155	CVR COMP-001/TONER HP	CF410X BLACK (OEM)		0.00	0.00	-178.87	0.00
04/29/2021	AP_VOUCHER	01179340	24	P0000379099	LAKESHORE CURR/AA340RD	Washable Fingerpaint P		0.00	0.00	0.00	14.14
04/29/2021	AP_VOUCHER	01179340	24	P0000379099	LAKESHORE CURR/AA340RD	Washable Fingerpaint P		0.00	0.00	-14.14	0.00
04/29/2021	AP_VOUCHER	01179340	25	P0000379099	LAKESHORE CURR/LC1666	Dinosaur Counters		0.00	0.00	0.00	25.31
04/29/2021	AP_VOUCHER	01179340	25	P0000379099	LAKESHORE CURR/LC1666	Dinosaur Counters		0.00	0.00	-25.31	0.00
04/29/2021	AP_VOUCHER	01179340	26	P0000379099	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6		0.00	0.00	0.00	17.21
04/29/2021	AP_VOUCHER	01179340	26	P0000379099	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6		0.00	0.00	-17.21	0.00
04/29/2021	AP_VOUCHER	01179340	21	P0000379099	LAKESHORE CURR/AA340GR	Washable Fingerpaint P		0.00	0.00	0.00	10.60
04/29/2021	AP_VOUCHER	01179340	21	P0000379099	LAKESHORE CURR/AA340GR	Washable Fingerpaint P		0.00	0.00	-10.60	0.00
04/29/2021	AP_VOUCHER	01179340	22	P0000379099	LAKESHORE CURR/AA340YE	Washable Fingerpaint P		0.00	0.00	0.00	14.14
04/29/2021	AP_VOUCHER	01179340	22	P0000379099	LAKESHORE CURR/AA340YE	Washable Fingerpaint P		0.00	0.00	-14.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/29/2021	AP_VOUCHER	01179340	23	P0000379099	LAKESHORE CURR/AA340RG Washable Fingerpaint P		0.00	0.00	10.60
04/29/2021	AP_VOUCHER	01179340	23	P0000379099	LAKESHORE CURR/AA340RG Washable Fingerpaint P		0.00	0.00	-10.60
04/29/2021	AP_VOUCHER	01179340	18	P0000379099	LAKESHORE CURR/AA340VT Washable Fingerpaint P		0.00	0.00	10.60
04/29/2021	AP_VOUCHER	01179340	18	P0000379099	LAKESHORE CURR/AA340VT Washable Fingerpaint P		0.00	0.00	-10.60
04/29/2021	AP_VOUCHER	01179340	19	P0000379099	LAKESHORE CURR/AA340BU Washable Fingerpaint P		0.00	0.00	14.14
04/29/2021	AP_VOUCHER	01179340	19	P0000379099	LAKESHORE CURR/AA340BU Washable Fingerpaint P		0.00	0.00	-14.14
04/29/2021	AP_VOUCHER	01179340	20	P0000379099	LAKESHORE CURR/AA340TQ Washable Fingerpaint P		0.00	0.00	10.60
04/29/2021	AP_VOUCHER	01179340	20	P0000379099	LAKESHORE CURR/AA340TQ Washable Fingerpaint P		0.00	0.00	-10.60
04/29/2021	AP_VOUCHER	01179340	15	P0000379099	LAKESHORE CURR/VR717 Washable Liquid Watercol		0.00	0.00	20.25
04/29/2021	AP_VOUCHER	01179340	15	P0000379099	LAKESHORE CURR/VR717 Washable Liquid Watercol		0.00	0.00	-20.25
04/29/2021	AP_VOUCHER	01179340	16	P0000379099	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	80.98
04/29/2021	AP_VOUCHER	01179340	16	P0000379099	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	-80.98
04/29/2021	AP_VOUCHER	01179340	17	P0000379099	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00	0.00	9.10
04/29/2021	AP_VOUCHER	01179340	17	P0000379099	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00	0.00	-9.10
04/29/2021	AP_VOUCHER	01179340	12	P0000379099	LAKESHORE CURR/AD576 Pony Beads		0.00	0.00	10.12
04/29/2021	AP_VOUCHER	01179340	12	P0000379099	LAKESHORE CURR/AD576 Pony Beads		0.00	0.00	-10.12
04/29/2021	AP_VOUCHER	01179340	13	P0000379099	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00	0.00	13.16
04/29/2021	AP_VOUCHER	01179340	13	P0000379099	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00	0.00	-13.16
04/29/2021	AP_VOUCHER	01179340	14	P0000379099	LAKESHORE CURR/FF106 Collage Buttons		0.00	0.00	11.13
04/29/2021	AP_VOUCHER	01179340	14	P0000379099	LAKESHORE CURR/FF106 Collage Buttons		0.00	0.00	-11.13
04/29/2021	AP_VOUCHER	01179340	9	P0000379099	LAKESHORE CURR/AB451 Painting Bowls Set of 10		0.00	0.00	15.18
04/29/2021	AP_VOUCHER	01179340	9	P0000379099	LAKESHORE CURR/AB451 Painting Bowls Set of 10		0.00	0.00	-15.18
04/29/2021	AP_VOUCHER	01179340	10	P0000379099	LAKESHORE CURR/LA114 Peel Stick Foam Pattern		0.00	0.00	13.16
04/29/2021	AP_VOUCHER	01179340	10	P0000379099	LAKESHORE CURR/LA114 Peel Stick Foam Pattern		0.00	0.00	-13.16
04/29/2021	AP_VOUCHER	01179340	11	P0000379099	LAKESHORE CURR/CE564 Beginners PictureWord Ru		0.00	0.00	13.16
04/29/2021	AP_VOUCHER	01179340	11	P0000379099	LAKESHORE CURR/CE564 Beginners PictureWord Ru		0.00	0.00	-13.16
04/29/2021	AP_VOUCHER	01179340	6	P0000379099	LAKESHORE CURR/RR740 Giant Activity Dice		0.00	0.00	40.49
04/29/2021	AP_VOUCHER	01179340	6	P0000379099	LAKESHORE CURR/RR740 Giant Activity Dice		0.00	0.00	-40.49
04/29/2021	AP_VOUCHER	01179340	7	P0000379099	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00	0.00	56.70
04/29/2021	AP_VOUCHER	01179340	7	P0000379099	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00	0.00	-56.70
04/29/2021	AP_VOUCHER	01179340	8	P0000379099	LAKESHORE CURR/DG547 MagnaTileessupsup Master		0.00	0.00	131.66
04/29/2021	AP_VOUCHER	01179340	8	P0000379099	LAKESHORE CURR/DG547 MagnaTileessupsup Master		0.00	0.00	-131.66
04/29/2021	AP_VOUCHER	01179340	3	P0000379099	LAKESHORE CURR/PP738 Power Tiles Circuit Kit		0.00	0.00	100.78
04/29/2021	AP_VOUCHER	01179340	3	P0000379099	LAKESHORE CURR/PP738 Power Tiles Circuit Kit		0.00	0.00	-100.78
04/29/2021	AP_VOUCHER	01179340	4	P0000379099	LAKESHORE CURR/LA444 Hand Magnifiers Set of 1		0.00	0.00	40.50
04/29/2021	AP_VOUCHER	01179340	4	P0000379099	LAKESHORE CURR/LA444 Hand Magnifiers Set of 1		0.00	0.00	-40.50
04/29/2021	AP_VOUCHER	01179340	5	P0000379099	LAKESHORE CURR/WD984 Magnetic Wand Set of 12		0.00	0.00	30.37

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_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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/29/2021	AP_VOUCHER	01179340	5	P0000379099	LAKESHORE CURR/WD984	Magnetic Wand Set of 12	0.00	0.00	-30.37	0.00			
04/29/2021	AP_VOUCHER	01179340	1	P0000379099	LAKESHORE CURR/TT811	DoubleSided Magnetic Let	0.00	0.00	0.00	60.76			
04/29/2021	AP_VOUCHER	01179340	1	P0000379099	LAKESHORE CURR/TT811	DoubleSided Magnetic Let	0.00	0.00	-60.76	0.00			
04/29/2021	AP_VOUCHER	01179340	2	P0000379099	LAKESHORE CURR/FS326	SuperSafe Prisms Set of	0.00	0.00	0.00	50.63			
04/29/2021	AP_VOUCHER	01179340	2	P0000379099	LAKESHORE CURR/FS326	SuperSafe Prisms Set of	0.00	0.00	-50.63	0.00			
05/12/2021	AP_VOUCHER	01182055	1	P0000378982	LAKESHORE CURR/PP710X	Math Folder Game Librar	0.00	0.00	0.00	150.93			
05/12/2021	AP_VOUCHER	01182055	1	P0000378982	LAKESHORE CURR/PP710X	Math Folder Game Librar	0.00	0.00	-150.91	0.00			
05/12/2021	AP_VOUCHER	01182055	2	P0000378982	LAKESHORE CURR/JJ767	Magnetic Learning Number	0.00	0.00	0.00	81.02			
05/12/2021	AP_VOUCHER	01182055	2	P0000378982	LAKESHORE CURR/JJ767	Magnetic Learning Number	0.00	0.00	-81.02	0.00			
05/12/2021	AP_VOUCHER	01182055	3	P0000378982	LAKESHORE CURR/PP969	BuildANumber Houses	0.00	0.00	0.00	40.50			
05/12/2021	AP_VOUCHER	01182055	3	P0000378982	LAKESHORE CURR/PP969	BuildANumber Houses	0.00	0.00	-40.50	0.00			
05/12/2021	AP_VOUCHER	01182055	7	P0000378982	LAKESHORE CURR/PP640X	Fairy Tales Problem Sol	0.00	0.00	0.00	150.91			
05/12/2021	AP_VOUCHER	01182055	7	P0000378982	LAKESHORE CURR/PP640X	Fairy Tales Problem Sol	0.00	0.00	-150.91	0.00			
05/12/2021	AP_VOUCHER	01182055	4	P0000378982	LAKESHORE CURR/DG547	MagnaTileessupsup Master	0.00	0.00	0.00	131.66			
05/12/2021	AP_VOUCHER	01182055	4	P0000378982	LAKESHORE CURR/DG547	MagnaTileessupsup Master	0.00	0.00	-131.66	0.00			
05/12/2021	AP_VOUCHER	01182055	5	P0000378982	LAKESHORE CURR/FF406	Learning Center Pocket C	0.00	0.00	0.00	40.50			
05/12/2021	AP_VOUCHER	01182055	5	P0000378982	LAKESHORE CURR/FF406	Learning Center Pocket C	0.00	0.00	-40.50	0.00			
05/12/2021	AP_VOUCHER	01182055	6	P0000378982	LAKESHORE CURR/PP630X	Fairy Tales Problem Sol	0.00	0.00	0.00	150.91			
05/12/2021	AP_VOUCHER	01182055	6	P0000378982	LAKESHORE CURR/PP630X	Fairy Tales Problem Sol	0.00	0.00	-150.91	0.00			
07/30/2021	GL_JOURNAL	0000468935	5	15-058176	06/30/2021/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.01			
Number of Transactions 812							Totals	8,092.22	14,572.00	0.00	0.00	6,479.78	
Number of Transactions 812							Account	Totals 4000s	8,092.22	14,572.00	0.00	0.00	6,479.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	5853	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	798				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458211	1				ArtReach/129177/TK-5th Gr. ArtReach Mural program.		0.00	4,315.00	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458211	1				ArtReach/129177/TK-5th Gr. ArtReach Mural program.		0.00	4,315.00	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458211	1				ArtReach/129177/TK-5th Gr. ArtReach Mural program.		0.00	-4,315.00	0.00	0.00	
05/26/2021	PO_POENC	0000383659	1	RREQ458211	ARTREACH-001/TK-5th Gr.		ArtReach Mural program. (0.00	0.00	4,315.00	0.00	
05/26/2021	PO_POENC	0000383659	1	RREQ458211	ARTREACH-001/TK-5th Gr.		ArtReach Mural program. (0.00	-4,315.00	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>							
0105	30100	00	5853	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 6									Totals	0.00	4,315.00	0.00	4,315.00	0.00	
Number of Transactions 6									Account	Totals 5000s	0.00	4,315.00	0.00	4,315.00	0.00
Number of Transactions 962									Resource	Totals 30100	9,919.80	29,583.00	0.00	4,315.00	15,348.20
<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>							
0105	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	799		07/01/2020/Load 2020-21 Board-Approved	Original Bu	764.00		0.00		0.00		0.00		
Number of Transactions 1									Totals	764.00	764.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	764.00	764.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 30103	764.00	764.00	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>							
0105	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	4304		07/01/2020/Load 2020-21 Board-Approved	Original Bu	9,509.00		0.00		0.00		0.00		
11/03/2020	GL_BD_JRNL	0000455723	14		11/03/2020/Transfer of appropriations for Fletcher		-9,509.00		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>							
0105	30106	00	1192	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
11/03/2020	GL_BD_JRNL	0000455723	9		11/03/2020/Transfer of appropriations for Fletcher		7,966.00		0.00		0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	30106	00	1192	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/19/2021	GL_BD_JRNL	0000461613	9		03/18/2021/Transfer of appropriations for Fletcher	-7,966.00		0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Account	Totals 1000s	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>		
0105	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7218		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,750.00		0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	10		11/03/2020/Transfer of appropriations for Fletcher	1,287.00		0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461613	10		03/18/2021/Transfer of appropriations for Fletcher	-3,037.00		0.00	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>		
0105	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7219		07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00		0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	11		11/03/2020/Transfer of appropriations for Fletcher	116.00		0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461613	11		03/18/2021/Transfer of appropriations for Fletcher	-254.00		0.00	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>		
0105	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	7220		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00		0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	12		11/03/2020/Transfer of appropriations for Fletcher	4.00		0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461613	12		03/18/2021/Transfer of appropriations for Fletcher	-9.00		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

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>					
0105	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7221		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00		0.00				
11/03/2020	GL_BD_JRNL	0000455723	13		11/03/2020/Transfer of appropriations for Fletcher		190.00		0.00				
03/19/2021	GL_BD_JRNL	0000461613	13		03/18/2021/Transfer of appropriations for Fletcher		-417.00		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>					
0105	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	7222		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00		0.00				
11/03/2020	GL_BD_JRNL	0000455723	15		11/03/2020/Transfer of appropriations for Fletcher		-39.00		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>					
0105	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	7223		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00		0.00				
11/03/2020	GL_BD_JRNL	0000455723	16		11/03/2020/Transfer of appropriations for Fletcher		-15.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	800		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,469.00		0.00				
07/07/2020	PO_RAEXP	RCV515824	1	P0000365595	OPR-102869	SCHOOL SPECIAL		0.00	0.00				
07/07/2020	PO_RAEXP	RCV515824	1	P0000365595	OPR-102869	SCHOOL SPECIAL		0.00	0.00				
07/07/2020	PO_RAEXP	RCV515824	2	P0000365595	OPR-102869	SCHOOL SPECIAL		0.00	0.00				
07/07/2020	PO_RAEXP	RCV515824	2	P0000365595	OPR-102869	SCHOOL SPECIAL		0.00	0.00				
07/07/2020	PO_RAEXP	RCV515824	3	P0000365595	OPR-102869	SCHOOL SPECIAL		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0105	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV515824	3	P0000365595	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-27.65
07/07/2020	PO_RAEXP	RCV515824	4	P0000365595	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-262.92
07/07/2020	PO_RAEXP	RCV515824	4	P0000365595	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-20.38
07/09/2020	PO_POENC	0000368437	12	No REQ.	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	0.00	-54.92	0.00
07/09/2020	PO_POENC	0000368437	12	No REQ.	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	0.00	54.92	0.00
07/09/2020	PO_POENC	0000368867	7	No REQ.	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x				0.00	0.00	0.00	-22.36	0.00
07/09/2020	PO_POENC	0000368867	7	No REQ.	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x				0.00	0.00	0.00	-22.36	0.00
07/09/2020	PO_POENC	0000368867	7	No REQ.	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x				0.00	0.00	0.00	22.36	0.00
07/09/2020	PO_POENC	0000368867	7	No REQ.	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x				0.00	0.00	0.00	22.36	0.00
07/09/2020	PO_POENC	0000365595	1	No REQ.	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi				0.00	0.00	0.00	-313.65	0.00
07/09/2020	PO_POENC	0000365595	1	No REQ.	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi				0.00	0.00	0.00	313.65	0.00
07/09/2020	PO_POENC	0000365595	1	No REQ.	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi				0.00	0.00	0.00	313.65	0.00
07/09/2020	PO_POENC	0000365595	1	No REQ.	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi				0.00	0.00	0.00	-313.65	0.00
07/09/2020	PO_POENC	0000365595	2	No REQ.	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi				0.00	0.00	0.00	-273.18	0.00
07/09/2020	PO_POENC	0000365595	3	No REQ.	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e				0.00	0.00	0.00	384.47	0.00
07/09/2020	PO_POENC	0000365595	4	No REQ.	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e				0.00	0.00	0.00	-283.30	0.00
07/09/2020	PO_POENC	0000365595	4	No REQ.	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e				0.00	0.00	0.00	-283.30	0.00
07/09/2020	PO_POENC	0000365595	4	No REQ.	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e				0.00	0.00	0.00	283.30	0.00
07/09/2020	PO_POENC	0000365595	4	No REQ.	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e				0.00	0.00	0.00	283.30	0.00
07/09/2020	PO_POENC	0000365595	2	No REQ.	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi				0.00	0.00	0.00	273.18	0.00
07/09/2020	PO_POENC	0000365595	2	No REQ.	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi				0.00	0.00	0.00	273.18	0.00
07/09/2020	PO_POENC	0000365595	2	No REQ.	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi				0.00	0.00	0.00	-273.18	0.00
07/09/2020	PO_POENC	0000365595	3	No REQ.	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e				0.00	0.00	0.00	-384.47	0.00
07/09/2020	PO_POENC	0000365595	3	No REQ.	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e				0.00	0.00	0.00	-384.47	0.00
07/09/2020	PO_POENC	0000365595	3	No REQ.	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e				0.00	0.00	0.00	384.47	0.00
02/17/2021	AP_VOUCHER	01167339	1	No PO.	SCHOOL SPECIAL/				0.00	0.00	0.00	0.00	1,425.27
03/19/2021	GL_BD_JRNL	0000461613	7		03/18/2021/Transfer of appropriations for Fletcher				11,341.00	0.00	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460492	1		Lakeshore Equipment Company/129177/DE190 Reusable				0.00	21.61	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460492	2		Lakeshore Equipment Company/129177/GG735 Lets Get				0.00	46.99	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460492	3		Lakeshore Equipment Company/129177/PP504 GelBead S				0.00	28.19	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460492	4		Lakeshore Equipment Company/129177/FF685 Small Sel				0.00	18.79	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	1		Lakeshore Equipment Company/129177/KC70 Write Wipe				0.00	93.03	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	2		Lakeshore Equipment Company/129177/PP937 Giant Mag				0.00	28.19	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	3		Lakeshore Equipment Company/129177/LC360 People Co				0.00	6.57	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	4		Lakeshore Equipment Company/129177/LC511BU FlexSpa				0.00	281.85	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	5		Lakeshore Equipment Company/129177/DE190 Reusable				0.00	21.61	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	6		Lakeshore Equipment Company/129177/GG379 Reusable				0.00	56.39	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					
0105	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/07/2021	REQ_PREENC	REQ460500	13		Lakeshore Equipment Company/129177/DD818 Reading C				0.00		121.23	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	14		Lakeshore Equipment Company/129177/AA937 Children				0.00		84.59	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	15		Lakeshore Equipment Company/129177/RR850X Multicul				0.00		102.46	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	16		Lakeshore Equipment Company/129177/GG275 Writing P				0.00		109.95	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	17		Lakeshore Equipment Company/129177/GG994 Growth Mi				0.00		121.23	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	18		Lakeshore Equipment Company/129177/STD5570 Superhe				0.00		2.34	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	7		Lakeshore Equipment Company/129177/LC198 Giant Mag				0.00		28.19	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	8		Lakeshore Equipment Company/129177/PP476 Magnetic				0.00		75.18	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	9		Lakeshore Equipment Company/129177/PP239 SuperFun				0.00		28.19	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	10		Lakeshore Equipment Company/129177/GG127 RemoteCon				0.00		46.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	11		Lakeshore Equipment Company/129177/EE973 Daily Mat				0.00		121.23	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	12		Lakeshore Equipment Company/129177/GG106 Daily Lan				0.00		121.23	0.00	0.00
04/07/2021	PO_POENC	0000379168	1	RREQ460492	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		0.00	23.28	0.00
04/07/2021	PO_POENC	0000379168	1	RREQ460492	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		0.00	23.28	0.00
04/07/2021	PO_POENC	0000379168	1	RREQ460492	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379168	1	RREQ460492	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		0.00	-23.28	0.00
04/07/2021	PO_POENC	0000379168	1	RREQ460492	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		-21.61	0.00	0.00
04/07/2021	PO_POENC	0000379168	2	RREQ460492	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats				0.00		0.00	50.63	0.00
04/07/2021	PO_POENC	0000379168	4	RREQ460492	LAKESHORE CURR/FF685 Small SelfAdhesive Nameplate				0.00		0.00	-20.25	0.00
04/07/2021	PO_POENC	0000379168	4	RREQ460492	LAKESHORE CURR/FF685 Small SelfAdhesive Nameplate				0.00		-18.79	0.00	0.00
04/07/2021	PO_POENC	0000379168	3	RREQ460492	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379168	3	RREQ460492	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00		0.00	-30.37	0.00
04/07/2021	PO_POENC	0000379168	3	RREQ460492	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00		-28.19	0.00	0.00
04/07/2021	PO_POENC	0000379168	4	RREQ460492	LAKESHORE CURR/FF685 Small SelfAdhesive Nameplate				0.00		0.00	20.25	0.00
04/07/2021	PO_POENC	0000379168	4	RREQ460492	LAKESHORE CURR/FF685 Small SelfAdhesive Nameplate				0.00		0.00	20.25	0.00
04/07/2021	PO_POENC	0000379168	4	RREQ460492	LAKESHORE CURR/FF685 Small SelfAdhesive Nameplate				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379168	2	RREQ460492	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats				0.00		0.00	50.63	0.00
04/07/2021	PO_POENC	0000379168	2	RREQ460492	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379168	2	RREQ460492	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats				0.00		0.00	-50.63	0.00
04/07/2021	PO_POENC	0000379168	2	RREQ460492	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats				0.00		-46.99	0.00	0.00
04/07/2021	PO_POENC	0000379168	3	RREQ460492	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00		0.00	30.37	0.00
04/07/2021	PO_POENC	0000379168	3	RREQ460492	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00		0.00	30.37	0.00
04/13/2021	PO_POENC	0000379538	1	RREQ460500	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		0.00	100.24	0.00
04/13/2021	PO_POENC	0000379538	1	RREQ460500	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		0.00	100.24	0.00
04/13/2021	PO_POENC	0000379538	1	RREQ460500	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	1	RREQ460500	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		0.00	-100.24	0.00
04/13/2021	PO_POENC	0000379538	1	RREQ460500	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		-93.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/13/2021	PO_POENC	0000379538	2	RREQ460500	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	30.37	0.00
04/13/2021	PO_POENC	0000379538	17	RREQ460500	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	-121.23	0.00	0.00
04/13/2021	PO_POENC	0000379538	18	RREQ460500	LAKESHORE	CURR/STD5570	Superhero WordBurst Motiv		0.00	0.00	2.52	0.00
04/13/2021	PO_POENC	0000379538	18	RREQ460500	LAKESHORE	CURR/STD5570	Superhero WordBurst Motiv		0.00	0.00	2.52	0.00
04/13/2021	PO_POENC	0000379538	18	RREQ460500	LAKESHORE	CURR/STD5570	Superhero WordBurst Motiv		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	18	RREQ460500	LAKESHORE	CURR/STD5570	Superhero WordBurst Motiv		0.00	0.00	-2.52	0.00
04/13/2021	PO_POENC	0000379538	18	RREQ460500	LAKESHORE	CURR/STD5570	Superhero WordBurst Motiv		0.00	-2.34	0.00	0.00
04/13/2021	PO_POENC	0000379538	16	RREQ460500	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	-118.47	0.00
04/13/2021	PO_POENC	0000379538	16	RREQ460500	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34		0.00	-109.95	0.00	0.00
04/13/2021	PO_POENC	0000379538	17	RREQ460500	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	17	RREQ460500	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	17	RREQ460500	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	17	RREQ460500	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	-130.63	0.00
04/13/2021	PO_POENC	0000379538	15	RREQ460500	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	15	RREQ460500	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb		0.00	0.00	-110.40	0.00
04/13/2021	PO_POENC	0000379538	15	RREQ460500	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb		0.00	-102.46	0.00	0.00
04/13/2021	PO_POENC	0000379538	16	RREQ460500	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	118.47	0.00
04/13/2021	PO_POENC	0000379538	16	RREQ460500	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	118.47	0.00
04/13/2021	PO_POENC	0000379538	16	RREQ460500	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	14	RREQ460500	LAKESHORE	CURR/AA937	Children of the World Book Se		0.00	0.00	91.15	0.00
04/13/2021	PO_POENC	0000379538	14	RREQ460500	LAKESHORE	CURR/AA937	Children of the World Book Se		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	14	RREQ460500	LAKESHORE	CURR/AA937	Children of the World Book Se		0.00	0.00	-91.15	0.00
04/13/2021	PO_POENC	0000379538	14	RREQ460500	LAKESHORE	CURR/AA937	Children of the World Book Se		0.00	-84.59	0.00	0.00
04/13/2021	PO_POENC	0000379538	15	RREQ460500	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb		0.00	0.00	110.40	0.00
04/13/2021	PO_POENC	0000379538	15	RREQ460500	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb		0.00	0.00	110.40	0.00
04/13/2021	PO_POENC	0000379538	13	RREQ460500	LAKESHORE	CURR/DD818	Reading Comprehension Daily P		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	13	RREQ460500	LAKESHORE	CURR/DD818	Reading Comprehension Daily P		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	13	RREQ460500	LAKESHORE	CURR/DD818	Reading Comprehension Daily P		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	13	RREQ460500	LAKESHORE	CURR/DD818	Reading Comprehension Daily P		0.00	0.00	-130.63	0.00
04/13/2021	PO_POENC	0000379538	13	RREQ460500	LAKESHORE	CURR/DD818	Reading Comprehension Daily P		0.00	-121.23	0.00	0.00
04/13/2021	PO_POENC	0000379538	14	RREQ460500	LAKESHORE	CURR/AA937	Children of the World Book Se		0.00	0.00	91.15	0.00
04/13/2021	PO_POENC	0000379538	11	RREQ460500	LAKESHORE	CURR/EE973	Daily Math Practice Journal G		0.00	-121.23	0.00	0.00
04/13/2021	PO_POENC	0000379538	12	RREQ460500	LAKESHORE	CURR/GG106	Daily Language Practice Journ		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	12	RREQ460500	LAKESHORE	CURR/GG106	Daily Language Practice Journ		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	12	RREQ460500	LAKESHORE	CURR/GG106	Daily Language Practice Journ		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	12	RREQ460500	LAKESHORE	CURR/GG106	Daily Language Practice Journ		0.00	0.00	-130.63	0.00
04/13/2021	PO_POENC	0000379538	12	RREQ460500	LAKESHORE	CURR/GG106	Daily Language Practice Journ		0.00	-121.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379538	10	RREQ460500	LAKESHORE	CURR/GG127	RemoteControl GearBot		0.00
									0.00
04/13/2021	PO_POENC	0000379538	10	RREQ460500	LAKESHORE	CURR/GG127	RemoteControl GearBot		0.00
									-46.99
04/13/2021	PO_POENC	0000379538	11	RREQ460500	LAKESHORE	CURR/EE973	Daily Math Practice Journal G		0.00
									0.00
04/13/2021	PO_POENC	0000379538	11	RREQ460500	LAKESHORE	CURR/EE973	Daily Math Practice Journal G		0.00
									0.00
04/13/2021	PO_POENC	0000379538	11	RREQ460500	LAKESHORE	CURR/EE973	Daily Math Practice Journal G		0.00
									0.00
04/13/2021	PO_POENC	0000379538	11	RREQ460500	LAKESHORE	CURR/EE973	Daily Math Practice Journal G		0.00
									0.00
04/13/2021	PO_POENC	0000379538	9	RREQ460500	LAKESHORE	CURR/PP239	SuperFun Marble Run Master Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	9	RREQ460500	LAKESHORE	CURR/PP239	SuperFun Marble Run Master Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	9	RREQ460500	LAKESHORE	CURR/PP239	SuperFun Marble Run Master Se		0.00
									-28.19
04/13/2021	PO_POENC	0000379538	10	RREQ460500	LAKESHORE	CURR/GG127	RemoteControl GearBot		0.00
									0.00
04/13/2021	PO_POENC	0000379538	10	RREQ460500	LAKESHORE	CURR/GG127	RemoteControl GearBot		0.00
									0.00
04/13/2021	PO_POENC	0000379538	8	RREQ460500	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00
									0.00
04/13/2021	PO_POENC	0000379538	8	RREQ460500	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00
									0.00
04/13/2021	PO_POENC	0000379538	8	RREQ460500	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00
									0.00
04/13/2021	PO_POENC	0000379538	8	RREQ460500	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00
									-75.18
04/13/2021	PO_POENC	0000379538	9	RREQ460500	LAKESHORE	CURR/PP239	SuperFun Marble Run Master Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	9	RREQ460500	LAKESHORE	CURR/PP239	SuperFun Marble Run Master Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	7	RREQ460500	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00
									0.00
04/13/2021	PO_POENC	0000379538	7	RREQ460500	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00
									0.00
04/13/2021	PO_POENC	0000379538	7	RREQ460500	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00
									0.00
04/13/2021	PO_POENC	0000379538	7	RREQ460500	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00
									-28.19
04/13/2021	PO_POENC	0000379538	8	RREQ460500	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00
									0.00
04/13/2021	PO_POENC	0000379538	5	RREQ460500	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00
									-21.61
04/13/2021	PO_POENC	0000379538	6	RREQ460500	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	6	RREQ460500	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	6	RREQ460500	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	6	RREQ460500	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	6	RREQ460500	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	4	RREQ460500	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00
									0.00
04/13/2021	PO_POENC	0000379538	4	RREQ460500	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00
									-281.85
04/13/2021	PO_POENC	0000379538	5	RREQ460500	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	5	RREQ460500	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	5	RREQ460500	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	5	RREQ460500	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00
									0.00
04/13/2021	PO_POENC	0000379538	3	RREQ460500	LAKESHORE	CURR/LC360	People Colorssupsup Crayon Pa		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/13/2021	PO_POENC	0000379538	3	RREQ460500	LAKESHORE	CURR/LC360	People Colorssupsup Crayon Pa		0.00	0.00	-7.08	0.00
04/13/2021	PO_POENC	0000379538	3	RREQ460500	LAKESHORE	CURR/LC360	People Colorssupsup Crayon Pa		0.00	-6.57	0.00	0.00
04/13/2021	PO_POENC	0000379538	4	RREQ460500	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	303.69	0.00
04/13/2021	PO_POENC	0000379538	4	RREQ460500	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	303.69	0.00
04/13/2021	PO_POENC	0000379538	4	RREQ460500	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	2	RREQ460500	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	30.37	0.00
04/13/2021	PO_POENC	0000379538	2	RREQ460500	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379538	2	RREQ460500	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	-30.37	0.00
04/13/2021	PO_POENC	0000379538	2	RREQ460500	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	-28.19	0.00	0.00
04/13/2021	PO_POENC	0000379538	3	RREQ460500	LAKESHORE	CURR/LC360	People Colorssupsup Crayon Pa		0.00	0.00	7.08	0.00
04/13/2021	PO_POENC	0000379538	3	RREQ460500	LAKESHORE	CURR/LC360	People Colorssupsup Crayon Pa		0.00	0.00	7.08	0.00
04/26/2021	AP_VOUCHER	01178396	1	P0000379168	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock		0.00	0.00	0.00	23.28
04/26/2021	AP_VOUCHER	01178396	1	P0000379168	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock		0.00	0.00	-23.28	0.00
04/26/2021	AP_VOUCHER	01178396	2	P0000379168	LAKESHORE	CURR/GG735	Lets Get Moving Activity		0.00	0.00	0.00	50.64
04/26/2021	AP_VOUCHER	01178396	2	P0000379168	LAKESHORE	CURR/GG735	Lets Get Moving Activity		0.00	0.00	-50.63	0.00
04/26/2021	AP_VOUCHER	01178396	3	P0000379168	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	0.00	30.37
04/26/2021	AP_VOUCHER	01178396	3	P0000379168	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	-30.37	0.00
04/26/2021	AP_VOUCHER	01178396	4	P0000379168	LAKESHORE	CURR/FF685	Small SelfAdhesive Namep		0.00	0.00	-20.25	0.00
04/26/2021	AP_VOUCHER	01178396	4	P0000379168	LAKESHORE	CURR/FF685	Small SelfAdhesive Namep		0.00	0.00	0.00	20.25
04/27/2021	AP_VOUCHER	01178656	1	P0000379538	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	0.00	100.24
04/27/2021	AP_VOUCHER	01178656	1	P0000379538	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	-100.24	0.00
04/27/2021	AP_VOUCHER	01178656	2	P0000379538	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	0.00	30.37
04/27/2021	AP_VOUCHER	01178656	2	P0000379538	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	-30.37	0.00
04/27/2021	AP_VOUCHER	01178656	3	P0000379538	LAKESHORE	CURR/LC360	People Colorssupsup Cray		0.00	0.00	0.00	7.08
04/27/2021	AP_VOUCHER	01178656	3	P0000379538	LAKESHORE	CURR/LC360	People Colorssupsup Cray		0.00	0.00	-7.08	0.00
04/27/2021	AP_VOUCHER	01178656	16	P0000379538	LAKESHORE	CURR/GG275	Writing Prompts Journal		0.00	0.00	0.00	118.47
04/27/2021	AP_VOUCHER	01178656	16	P0000379538	LAKESHORE	CURR/GG275	Writing Prompts Journal		0.00	0.00	-118.47	0.00
04/27/2021	AP_VOUCHER	01178656	17	P0000379538	LAKESHORE	CURR/GG994	Growth Mindset Daily Pra		0.00	0.00	0.00	130.63
04/27/2021	AP_VOUCHER	01178656	17	P0000379538	LAKESHORE	CURR/GG994	Growth Mindset Daily Pra		0.00	0.00	-130.63	0.00
04/27/2021	AP_VOUCHER	01178656	18	P0000379538	LAKESHORE	CURR/STD5570	Superhero WordBurst Mo		0.00	0.00	0.00	2.52
04/27/2021	AP_VOUCHER	01178656	18	P0000379538	LAKESHORE	CURR/STD5570	Superhero WordBurst Mo		0.00	0.00	-2.52	0.00
04/27/2021	AP_VOUCHER	01178656	13	P0000379538	LAKESHORE	CURR/DD818	Reading Comprehension Da		0.00	0.00	0.00	130.63
04/27/2021	AP_VOUCHER	01178656	13	P0000379538	LAKESHORE	CURR/DD818	Reading Comprehension Da		0.00	0.00	-130.63	0.00
04/27/2021	AP_VOUCHER	01178656	14	P0000379538	LAKESHORE	CURR/AA937	Children of the World Bo		0.00	0.00	0.00	91.15
04/27/2021	AP_VOUCHER	01178656	14	P0000379538	LAKESHORE	CURR/AA937	Children of the World Bo		0.00	0.00	-91.15	0.00
04/27/2021	AP_VOUCHER	01178656	15	P0000379538	LAKESHORE	CURR/RR850X	Multicultural Stories P		0.00	0.00	0.00	110.40
04/27/2021	AP_VOUCHER	01178656	15	P0000379538	LAKESHORE	CURR/RR850X	Multicultural Stories P		0.00	0.00	-110.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0105	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/27/2021	AP_VOUCHER	01178656	10	P0000379538	LAKESHORE	CURR/GG127	RemoteControl GearBot		0.00	0.00	0.00	50.63
04/27/2021	AP_VOUCHER	01178656	10	P0000379538	LAKESHORE	CURR/GG127	RemoteControl GearBot		0.00	0.00	-50.63	0.00
04/27/2021	AP_VOUCHER	01178656	11	P0000379538	LAKESHORE	CURR/EE973	Daily Math Practice Jour		0.00	0.00	0.00	130.63
04/27/2021	AP_VOUCHER	01178656	11	P0000379538	LAKESHORE	CURR/EE973	Daily Math Practice Jour		0.00	0.00	-130.63	0.00
04/27/2021	AP_VOUCHER	01178656	12	P0000379538	LAKESHORE	CURR/GG106	Daily Language Practice		0.00	0.00	0.00	130.63
04/27/2021	AP_VOUCHER	01178656	12	P0000379538	LAKESHORE	CURR/GG106	Daily Language Practice		0.00	0.00	-130.63	0.00
04/27/2021	AP_VOUCHER	01178656	7	P0000379538	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr		0.00	0.00	0.00	30.37
04/27/2021	AP_VOUCHER	01178656	7	P0000379538	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr		0.00	0.00	-30.37	0.00
04/27/2021	AP_VOUCHER	01178656	8	P0000379538	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00	0.00	0.00	81.01
04/27/2021	AP_VOUCHER	01178656	8	P0000379538	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00	0.00	-81.01	0.00
04/27/2021	AP_VOUCHER	01178656	9	P0000379538	LAKESHORE	CURR/PP239	SuperFun Marble Run Mast		0.00	0.00	0.00	30.37
04/27/2021	AP_VOUCHER	01178656	9	P0000379538	LAKESHORE	CURR/PP239	SuperFun Marble Run Mast		0.00	0.00	-30.37	0.00
04/27/2021	AP_VOUCHER	01178656	4	P0000379538	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushi		0.00	0.00	0.00	303.69
04/27/2021	AP_VOUCHER	01178656	4	P0000379538	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushi		0.00	0.00	-303.69	0.00
04/27/2021	AP_VOUCHER	01178656	5	P0000379538	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock		0.00	0.00	0.00	23.28
04/27/2021	AP_VOUCHER	01178656	5	P0000379538	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock		0.00	0.00	-23.28	0.00
04/27/2021	AP_VOUCHER	01178656	6	P0000379538	LAKESHORE	CURR/GG379	Reusable Write Wipe Pock		0.00	0.00	0.00	60.76
04/27/2021	AP_VOUCHER	01178656	6	P0000379538	LAKESHORE	CURR/GG379	Reusable Write Wipe Pock		0.00	0.00	-60.76	0.00
05/07/2021	REQ_PREENC	REQ465092	1		Staples Contract & Commercial Inc/174299/Pentel En				0.00	17.36	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	2		Staples Contract & Commercial Inc/174299/Pentel En				0.00	20.54	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	3		Staples Contract & Commercial Inc/174299/Perk Pape				0.00	59.48	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	4		Staples Contract & Commercial Inc/174299/Staples 2				0.00	28.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	5		Staples Contract & Commercial Inc/174299/Oxford 2-				0.00	88.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	6		Staples Contract & Commercial Inc/174299/Staples 1				0.00	57.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	51		Staples Contract & Commercial Inc/174299/Verbatim				0.00	2.29	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	45		Staples Contract & Commercial Inc/174299/Champion				0.00	39.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	46		Staples Contract & Commercial Inc/174299/Post-it S				0.00	107.05	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	47		Staples Contract & Commercial Inc/174299/Post-it S				0.00	317.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	48		Staples Contract & Commercial Inc/174299/Sharpie F				0.00	38.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	49		Staples Contract & Commercial Inc/174299/Great Pap				0.00	52.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	50		Staples Contract & Commercial Inc/174299/TRU RED 3				0.00	11.35	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	39		Staples Contract & Commercial Inc/174299/Tru-Ray 9				0.00	17.45	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	40		Staples Contract & Commercial Inc/174299/SunWorks				0.00	18.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	41		Staples Contract & Commercial Inc/174299/SunWorks				0.00	18.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	42		Staples Contract & Commercial Inc/174299/Tru-Ray 1				0.00	14.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	43		Staples Contract & Commercial Inc/174299/SunWorks				0.00	8.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465092	44		Staples Contract & Commercial Inc/174299/Tru-Ray 9				0.00	14.60	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465092	35		Staples Contract & Commercial Inc/174299/Riverside		0.00		24.90
05/07/2021	REQ_PREENC	REQ465092	36		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		14.60
05/07/2021	REQ_PREENC	REQ465092	37		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		21.45
05/07/2021	REQ_PREENC	REQ465092	37		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		21.45
05/07/2021	REQ_PREENC	REQ465092	37		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		-21.45
05/07/2021	REQ_PREENC	REQ465092	38		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		15.30
05/07/2021	REQ_PREENC	REQ465092	29		Staples Contract & Commercial Inc/174299/SunWorks		0.00		14.32
05/07/2021	REQ_PREENC	REQ465092	30		Staples Contract & Commercial Inc/174299/SunWorks		0.00		8.95
05/07/2021	REQ_PREENC	REQ465092	31		Staples Contract & Commercial Inc/174299/SunWorks		0.00		9.20
05/07/2021	REQ_PREENC	REQ465092	32		Staples Contract & Commercial Inc/174299/Tru-Ray 1		0.00		36.76
05/07/2021	REQ_PREENC	REQ465092	33		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		13.30
05/07/2021	REQ_PREENC	REQ465092	34		Staples Contract & Commercial Inc/174299/SunWorks		0.00		17.90
05/07/2021	REQ_PREENC	REQ465092	23		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		30.90
05/07/2021	REQ_PREENC	REQ465092	24		Staples Contract & Commercial Inc/174299/Pacon Sun		0.00		18.90
05/07/2021	REQ_PREENC	REQ465092	25		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		13.00
05/07/2021	REQ_PREENC	REQ465092	26		Staples Contract & Commercial Inc/174299/Tru-Ray 1		0.00		36.32
05/07/2021	REQ_PREENC	REQ465092	27		Staples Contract & Commercial Inc/174299/Pacon Sun		0.00		18.30
05/07/2021	REQ_PREENC	REQ465092	28		Staples Contract & Commercial Inc/174299/SunWorks		0.00		9.00
05/07/2021	REQ_PREENC	REQ465092	17		Staples Contract & Commercial Inc/174299/SunWorks		0.00		18.00
05/07/2021	REQ_PREENC	REQ465092	18		Staples Contract & Commercial Inc/174299/SunWorks		0.00		18.00
05/07/2021	REQ_PREENC	REQ465092	19		Staples Contract & Commercial Inc/174299/SunWorks		0.00		8.95
05/07/2021	REQ_PREENC	REQ465092	20		Staples Contract & Commercial Inc/174299/Tru-Ray 9		0.00		14.50
05/07/2021	REQ_PREENC	REQ465092	21		Staples Contract & Commercial Inc/174299/Tru-Ray 1		0.00		11.20
05/07/2021	REQ_PREENC	REQ465092	22		Staples Contract & Commercial Inc/174299/Riverside		0.00		21.70
05/07/2021	REQ_PREENC	REQ465092	11		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		48.05
05/07/2021	REQ_PREENC	REQ465092	12		Staples Contract & Commercial Inc/174299/Expo Low		0.00		48.05
05/07/2021	REQ_PREENC	REQ465092	13		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		85.00
05/07/2021	REQ_PREENC	REQ465092	14		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		78.65
05/07/2021	REQ_PREENC	REQ465092	15		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		68.25
05/07/2021	REQ_PREENC	REQ465092	16		Staples Contract & Commercial Inc/174299/SunWorks		0.00		8.95
05/07/2021	REQ_PREENC	REQ465092	7		Staples Contract & Commercial Inc/174299/Roaring S		0.00		94.00
05/07/2021	REQ_PREENC	REQ465092	8		Staples Contract & Commercial Inc/174299/Staples D		0.00		240.00
05/07/2021	REQ_PREENC	REQ465092	8		Staples Contract & Commercial Inc/174299/Staples D		0.00		240.00
05/07/2021	REQ_PREENC	REQ465092	8		Staples Contract & Commercial Inc/174299/Staples D		0.00		-240.00
05/07/2021	REQ_PREENC	REQ465092	9		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		44.30
05/07/2021	REQ_PREENC	REQ465092	10		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		48.05
05/09/2021	REQ_PREENC	REQ465132	1		Staples Contract & Commercial Inc/174299/Elmer's A		0.00		138.60

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/09/2021	REQ_PREENC	REQ465132	2		Staples Contract & Commercial Inc/174299/Sharpie T		0.00	23.30	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	3		Staples Contract & Commercial Inc/174299/Staples S		0.00	27.15	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	4		Staples Contract & Commercial Inc/174299/TRU RED C		0.00	168.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	5		Staples Contract & Commercial Inc/174299/TRU RED C		0.00	216.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	6		Staples Contract & Commercial Inc/174299/TRU RED C		0.00	134.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	37		Staples Contract & Commercial Inc/174299/Koss KPH		0.00	746.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	38		Staples Contract & Commercial Inc/174299/Sharpie P		0.00	47.25	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	39		Staples Contract & Commercial Inc/174299/Sharpie P		0.00	133.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	40		Staples Contract & Commercial Inc/174299/Staples 1		0.00	57.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	41		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	26.45	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	42		Staples Contract & Commercial Inc/174299/Dixon Pin		0.00	33.60	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	31		Staples Contract & Commercial Inc/174299/Pilot G2		0.00	122.20	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	32		Staples Contract & Commercial Inc/174299/Pilot G2		0.00	89.25	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	33		Staples Contract & Commercial Inc/174299/Pilot G2		0.00	149.97	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	34		Staples Contract & Commercial Inc/174299/Pilot G2		0.00	62.80	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	35		Staples Contract & Commercial Inc/174299/Ziploc St		0.00	108.30	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	36		Staples Contract & Commercial Inc/174299/Ziploc Sa		0.00	96.45	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	25		Staples Contract & Commercial Inc/174299/Stalwart		0.00	30.99	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	26		Staples Contract & Commercial Inc/174299/Staples A		0.00	57.60	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	27		Staples Contract & Commercial Inc/174299/Staples B		0.00	47.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	28		Staples Contract & Commercial Inc/174299/Staples S		0.00	155.10	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	29		Staples Contract & Commercial Inc/174299/Staples S		0.00	106.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	30		Staples Contract & Commercial Inc/174299/Verbatim		0.00	458.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	19		Staples Contract & Commercial Inc/174299/Staples S		0.00	82.50	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	20		Staples Contract & Commercial Inc/174299/Crayola S		0.00	163.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	21		Staples Contract & Commercial Inc/174299/Staples G		0.00	74.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	22		Staples Contract & Commercial Inc/174299/Crayola C		0.00	39.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	23		Staples Contract & Commercial Inc/174299/Crayola C		0.00	230.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	24		Staples Contract & Commercial Inc/174299/Pacon Exa		0.00	49.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	13		Staples Contract & Commercial Inc/174299/Logitech		0.00	38.97	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	14		Staples Contract & Commercial Inc/174299/Ticondero		0.00	72.60	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	15		Staples Contract & Commercial Inc/174299/Ticondero		0.00	189.20	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	16		Staples Contract & Commercial Inc/174299/Crayola K		0.00	388.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	17		Staples Contract & Commercial Inc/174299/Crayola C		0.00	262.00	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	18		Staples Contract & Commercial Inc/174299/JAM PAPER		0.00	299.80	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	7		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	40.75	0.00	0.00
05/09/2021	REQ_PREENC	REQ465132	8		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	202.60	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/09/2021	REQ_PREENC	REQ465132	9		Staples Contract & Commercial Inc/174299/Staples D		0.00		240.00
05/09/2021	REQ_PREENC	REQ465132	10		Staples Contract & Commercial Inc/174299/Expo Low		0.00		42.70
05/09/2021	REQ_PREENC	REQ465132	11		Staples Contract & Commercial Inc/174299/Expo Whit		0.00		20.00
05/09/2021	REQ_PREENC	REQ465132	12		Staples Contract & Commercial Inc/174299/Staples M		0.00		56.00
05/10/2021	PO_POENC	0000382264	1	RREQ465132	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/10/2021	PO_POENC	0000382264	1	RREQ465132	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-138.60
05/10/2021	PO_POENC	0000382264	2	RREQ465132	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
05/10/2021	PO_POENC	0000382264	2	RREQ465132	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-23.30
05/10/2021	PO_POENC	0000382264	3	RREQ465132	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/10/2021	PO_POENC	0000382264	3	RREQ465132	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-27.15
05/10/2021	PO_POENC	0000382264	40	RREQ465132	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
05/10/2021	PO_POENC	0000382264	40	RREQ465132	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-57.00
05/10/2021	PO_POENC	0000382264	41	RREQ465132	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
05/10/2021	PO_POENC	0000382264	41	RREQ465132	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-26.45
05/10/2021	PO_POENC	0000382264	42	RREQ465132	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
05/10/2021	PO_POENC	0000382264	42	RREQ465132	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-33.60
05/10/2021	PO_POENC	0000382264	37	RREQ465132	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00
05/10/2021	PO_POENC	0000382264	37	RREQ465132	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		-746.00
05/10/2021	PO_POENC	0000382264	38	RREQ465132	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
05/10/2021	PO_POENC	0000382264	38	RREQ465132	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-47.25
05/10/2021	PO_POENC	0000382264	39	RREQ465132	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
05/10/2021	PO_POENC	0000382264	39	RREQ465132	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-133.00
05/10/2021	PO_POENC	0000382264	34	RREQ465132	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/10/2021	PO_POENC	0000382264	34	RREQ465132	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-62.80
05/10/2021	PO_POENC	0000382264	35	RREQ465132	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
05/10/2021	PO_POENC	0000382264	35	RREQ465132	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-108.30
05/10/2021	PO_POENC	0000382264	36	RREQ465132	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
05/10/2021	PO_POENC	0000382264	36	RREQ465132	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-96.45
05/10/2021	PO_POENC	0000382264	31	RREQ465132	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/10/2021	PO_POENC	0000382264	31	RREQ465132	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-122.20
05/10/2021	PO_POENC	0000382264	32	RREQ465132	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/10/2021	PO_POENC	0000382264	32	RREQ465132	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-89.25
05/10/2021	PO_POENC	0000382264	33	RREQ465132	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
05/10/2021	PO_POENC	0000382264	33	RREQ465132	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-149.97
05/10/2021	PO_POENC	0000382264	28	RREQ465132	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/10/2021	PO_POENC	0000382264	28	RREQ465132	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-155.10
05/10/2021	PO_POENC	0000382264	29	RREQ465132	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382264	29	RREQ465132	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x		0.00		-106.75	0.00	0.00
05/10/2021	PO_POENC	0000382264	30	RREQ465132	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00		0.00	493.50	0.00
05/10/2021	PO_POENC	0000382264	30	RREQ465132	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00		-458.00	0.00	0.00
05/10/2021	PO_POENC	0000382264	25	RREQ465132	STAPLES DC-001/Stalwart 75-35664 Portable Air Comp		0.00		0.00	33.39	0.00
05/10/2021	PO_POENC	0000382264	25	RREQ465132	STAPLES DC-001/Stalwart 75-35664 Portable Air Comp		0.00		-30.99	0.00	0.00
05/10/2021	PO_POENC	0000382264	26	RREQ465132	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00	62.06	0.00
05/10/2021	PO_POENC	0000382264	26	RREQ465132	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-57.60	0.00	0.00
05/10/2021	PO_POENC	0000382264	27	RREQ465132	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	50.64	0.00
05/10/2021	PO_POENC	0000382264	27	RREQ465132	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-47.00	0.00	0.00
05/10/2021	PO_POENC	0000382264	22	RREQ465132	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	42.83	0.00
05/10/2021	PO_POENC	0000382264	22	RREQ465132	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-39.75	0.00	0.00
05/10/2021	PO_POENC	0000382264	23	RREQ465132	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	247.83	0.00
05/10/2021	PO_POENC	0000382264	23	RREQ465132	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-230.00	0.00	0.00
05/10/2021	PO_POENC	0000382264	24	RREQ465132	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00		0.00	52.80	0.00
05/10/2021	PO_POENC	0000382264	24	RREQ465132	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5" Wide		0.00		-49.00	0.00	0.00
05/10/2021	PO_POENC	0000382264	19	RREQ465132	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	88.89	0.00
05/10/2021	PO_POENC	0000382264	19	RREQ465132	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-82.50	0.00	0.00
05/10/2021	PO_POENC	0000382264	20	RREQ465132	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	175.63	0.00
05/10/2021	PO_POENC	0000382264	20	RREQ465132	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-163.00	0.00	0.00
05/10/2021	PO_POENC	0000382264	21	RREQ465132	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00	79.74	0.00
05/10/2021	PO_POENC	0000382264	21	RREQ465132	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		-74.00	0.00	0.00
05/10/2021	PO_POENC	0000382264	16	RREQ465132	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	418.07	0.00
05/10/2021	PO_POENC	0000382264	16	RREQ465132	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-388.00	0.00	0.00
05/10/2021	PO_POENC	0000382264	17	RREQ465132	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	282.31	0.00
05/10/2021	PO_POENC	0000382264	17	RREQ465132	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-262.00	0.00	0.00
05/10/2021	PO_POENC	0000382264	18	RREQ465132	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00		0.00	323.03	0.00
05/10/2021	PO_POENC	0000382264	18	RREQ465132	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00		-299.80	0.00	0.00
05/10/2021	PO_POENC	0000382264	13	RREQ465132	STAPLES DC-001/Logitech M325 Wireless Optical Ambi		0.00		0.00	41.99	0.00
05/10/2021	PO_POENC	0000382264	13	RREQ465132	STAPLES DC-001/Logitech M325 Wireless Optical Ambi		0.00		-38.97	0.00	0.00
05/10/2021	PO_POENC	0000382264	14	RREQ465132	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	78.23	0.00
05/10/2021	PO_POENC	0000382264	14	RREQ465132	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-72.60	0.00	0.00
05/10/2021	PO_POENC	0000382264	15	RREQ465132	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	203.86	0.00
05/10/2021	PO_POENC	0000382264	15	RREQ465132	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-189.20	0.00	0.00
05/10/2021	PO_POENC	0000382264	10	RREQ465132	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	46.01	0.00
05/10/2021	PO_POENC	0000382264	10	RREQ465132	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-42.70	0.00	0.00
05/10/2021	PO_POENC	0000382264	11	RREQ465132	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	21.55	0.00
05/10/2021	PO_POENC	0000382264	11	RREQ465132	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-20.00	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	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382264	12	RREQ465132	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
05/10/2021	PO_POENC	0000382264	12	RREQ465132	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-56.00	0.00
05/10/2021	PO_POENC	0000382264	7	RREQ465132	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	43.91
05/10/2021	PO_POENC	0000382264	7	RREQ465132	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-40.75	0.00
05/10/2021	PO_POENC	0000382264	8	RREQ465132	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	218.30
05/10/2021	PO_POENC	0000382264	8	RREQ465132	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-202.60	0.00
05/10/2021	PO_POENC	0000382264	9	RREQ465132	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	258.60
05/10/2021	PO_POENC	0000382264	9	RREQ465132	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-240.00	0.00
05/10/2021	PO_POENC	0000382264	4	RREQ465132	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
05/10/2021	PO_POENC	0000382264	4	RREQ465132	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
05/10/2021	PO_POENC	0000382264	5	RREQ465132	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.74
05/10/2021	PO_POENC	0000382264	5	RREQ465132	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-216.00	0.00
05/10/2021	PO_POENC	0000382264	6	RREQ465132	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39
05/10/2021	PO_POENC	0000382264	6	RREQ465132	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-134.00	0.00
05/10/2021	PO_POENC	0000382259	1	RREQ465092	STAPLES DC-001/Pentel EnerGel-X Retractable Roller		0.00	0.00	18.71
05/10/2021	PO_POENC	0000382259	1	RREQ465092	STAPLES DC-001/Pentel EnerGel-X Retractable Roller		0.00	-17.36	0.00
05/10/2021	PO_POENC	0000382259	2	RREQ465092	STAPLES DC-001/Pentel EnerGel-X RollerGel Retracta		0.00	0.00	22.13
05/10/2021	PO_POENC	0000382259	2	RREQ465092	STAPLES DC-001/Pentel EnerGel-X RollerGel Retracta		0.00	-20.54	0.00
05/10/2021	PO_POENC	0000382259	50	RREQ465092	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-11.35	0.00
05/10/2021	PO_POENC	0000382259	51	RREQ465092	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00	0.00	2.47
05/10/2021	PO_POENC	0000382259	51	RREQ465092	STAPLES DC-001/Verbatim Stereo Earphones Headphone		0.00	-2.29	0.00
05/10/2021	PO_POENC	0000382259	47	RREQ465092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-317.40	0.00
05/10/2021	PO_POENC	0000382259	48	RREQ465092	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	41.70
05/10/2021	PO_POENC	0000382259	48	RREQ465092	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-38.70	0.00
05/10/2021	PO_POENC	0000382259	49	RREQ465092	STAPLES DC-001/Great Papers Golden Scroll Frame Fo		0.00	0.00	56.46
05/10/2021	PO_POENC	0000382259	49	RREQ465092	STAPLES DC-001/Great Papers Golden Scroll Frame Fo		0.00	-52.40	0.00
05/10/2021	PO_POENC	0000382259	50	RREQ465092	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	12.23
05/10/2021	PO_POENC	0000382259	44	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.60	0.00
05/10/2021	PO_POENC	0000382259	45	RREQ465092	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	0.00	42.63
05/10/2021	PO_POENC	0000382259	45	RREQ465092	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	-39.56	0.00
05/10/2021	PO_POENC	0000382259	46	RREQ465092	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	115.35
05/10/2021	PO_POENC	0000382259	46	RREQ465092	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	-107.05	0.00
05/10/2021	PO_POENC	0000382259	47	RREQ465092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	342.00
05/10/2021	PO_POENC	0000382259	41	RREQ465092	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-18.60	0.00
05/10/2021	PO_POENC	0000382259	42	RREQ465092	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.95
05/10/2021	PO_POENC	0000382259	42	RREQ465092	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-14.80	0.00
05/10/2021	PO_POENC	0000382259	43	RREQ465092	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	9.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/10/2021	PO_POENC	0000382259	43	RREQ465092	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-8.90	0.00
05/10/2021	PO_POENC	0000382259	44	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.73
05/10/2021	PO_POENC	0000382259	38	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.30	0.00
05/10/2021	PO_POENC	0000382259	39	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	18.80
05/10/2021	PO_POENC	0000382259	39	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-17.45	0.00
05/10/2021	PO_POENC	0000382259	40	RREQ465092	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.36
05/10/2021	PO_POENC	0000382259	40	RREQ465092	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.90	0.00
05/10/2021	PO_POENC	0000382259	41	RREQ465092	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.04
05/10/2021	PO_POENC	0000382259	35	RREQ465092	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-24.90	0.00
05/10/2021	PO_POENC	0000382259	36	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.73
05/10/2021	PO_POENC	0000382259	36	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.60	0.00
05/10/2021	PO_POENC	0000382259	37	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	23.11
05/10/2021	PO_POENC	0000382259	37	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-21.45	0.00
05/10/2021	PO_POENC	0000382259	38	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	16.49
05/10/2021	PO_POENC	0000382259	32	RREQ465092	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-36.76	0.00
05/10/2021	PO_POENC	0000382259	33	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	14.33
05/10/2021	PO_POENC	0000382259	33	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-13.30	0.00
05/10/2021	PO_POENC	0000382259	34	RREQ465092	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	19.29
05/10/2021	PO_POENC	0000382259	34	RREQ465092	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-17.90	0.00
05/10/2021	PO_POENC	0000382259	35	RREQ465092	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	26.83
05/10/2021	PO_POENC	0000382259	29	RREQ465092	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-14.32	0.00
05/10/2021	PO_POENC	0000382259	30	RREQ465092	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	9.64
05/10/2021	PO_POENC	0000382259	30	RREQ465092	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95	0.00
05/10/2021	PO_POENC	0000382259	31	RREQ465092	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	9.91
05/10/2021	PO_POENC	0000382259	31	RREQ465092	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-9.20	0.00
05/10/2021	PO_POENC	0000382259	32	RREQ465092	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	39.61
05/10/2021	PO_POENC	0000382259	26	RREQ465092	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-36.32	0.00
05/10/2021	PO_POENC	0000382259	27	RREQ465092	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	19.72
05/10/2021	PO_POENC	0000382259	27	RREQ465092	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		-18.30	0.00
05/10/2021	PO_POENC	0000382259	28	RREQ465092	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	9.70
05/10/2021	PO_POENC	0000382259	28	RREQ465092	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-9.00	0.00
05/10/2021	PO_POENC	0000382259	29	RREQ465092	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	15.43
05/10/2021	PO_POENC	0000382259	23	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-30.90	0.00
05/10/2021	PO_POENC	0000382259	24	RREQ465092	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	20.36
05/10/2021	PO_POENC	0000382259	24	RREQ465092	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-18.90	0.00
05/10/2021	PO_POENC	0000382259	25	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	14.01
05/10/2021	PO_POENC	0000382259	25	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-13.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
Run Time 20:05:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382259	26	RREQ465092	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/10/2021	PO_POENC	0000382259	20	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.50	0.00
05/10/2021	PO_POENC	0000382259	21	RREQ465092	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	12.07
05/10/2021	PO_POENC	0000382259	21	RREQ465092	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-11.20	0.00
05/10/2021	PO_POENC	0000382259	22	RREQ465092	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.38
05/10/2021	PO_POENC	0000382259	22	RREQ465092	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.70	0.00
05/10/2021	PO_POENC	0000382259	23	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	33.29
05/10/2021	PO_POENC	0000382259	17	RREQ465092	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-18.00	0.00
05/10/2021	PO_POENC	0000382259	18	RREQ465092	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	19.40
05/10/2021	PO_POENC	0000382259	18	RREQ465092	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-18.00	0.00
05/10/2021	PO_POENC	0000382259	19	RREQ465092	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	9.64
05/10/2021	PO_POENC	0000382259	19	RREQ465092	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-8.95	0.00
05/10/2021	PO_POENC	0000382259	20	RREQ465092	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.62
05/10/2021	PO_POENC	0000382259	14	RREQ465092	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00	-78.65	0.00
05/10/2021	PO_POENC	0000382259	15	RREQ465092	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	73.54
05/10/2021	PO_POENC	0000382259	15	RREQ465092	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	-68.25	0.00
05/10/2021	PO_POENC	0000382259	16	RREQ465092	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
05/10/2021	PO_POENC	0000382259	16	RREQ465092	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-8.95	0.00
05/10/2021	PO_POENC	0000382259	17	RREQ465092	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	19.40
05/10/2021	PO_POENC	0000382259	11	RREQ465092	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00
05/10/2021	PO_POENC	0000382259	12	RREQ465092	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	51.77
05/10/2021	PO_POENC	0000382259	12	RREQ465092	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-48.05	0.00
05/10/2021	PO_POENC	0000382259	13	RREQ465092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59
05/10/2021	PO_POENC	0000382259	13	RREQ465092	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.00	0.00
05/10/2021	PO_POENC	0000382259	14	RREQ465092	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00	0.00	84.75
05/10/2021	PO_POENC	0000382259	8	RREQ465092	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-240.00	0.00
05/10/2021	PO_POENC	0000382259	9	RREQ465092	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	47.73
05/10/2021	PO_POENC	0000382259	9	RREQ465092	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-44.30	0.00
05/10/2021	PO_POENC	0000382259	10	RREQ465092	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
05/10/2021	PO_POENC	0000382259	10	RREQ465092	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00
05/10/2021	PO_POENC	0000382259	11	RREQ465092	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
05/10/2021	PO_POENC	0000382259	6	RREQ465092	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	61.42
05/10/2021	PO_POENC	0000382259	6	RREQ465092	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-57.00	0.00
05/10/2021	PO_POENC	0000382259	7	RREQ465092	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	0.00	101.29
05/10/2021	PO_POENC	0000382259	7	RREQ465092	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	-94.00	0.00
05/10/2021	PO_POENC	0000382259	8	RREQ465092	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	258.60
05/10/2021	PO_POENC	0000382259	8	RREQ465092	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-258.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382259	3	RREQ465092	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell		0.00		0.00
05/10/2021	PO_POENC	0000382259	3	RREQ465092	STAPLES DC-001/Perk Paper Hot Cup 8 Oz. White/Yell		0.00	-59.48	0.00
05/10/2021	PO_POENC	0000382259	4	RREQ465092	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	30.71
05/10/2021	PO_POENC	0000382259	4	RREQ465092	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	-28.50	0.00
05/10/2021	PO_POENC	0000382259	5	RREQ465092	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	95.57
05/10/2021	PO_POENC	0000382259	5	RREQ465092	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-88.70	0.00
05/10/2021	PO_POENC	0000382276	1	RREQ465170	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	118.31
05/10/2021	PO_POENC	0000382276	1	RREQ465170	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-109.80	0.00
05/10/2021	PO_POENC	0000382276	2	RREQ465170	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	52.27
05/10/2021	PO_POENC	0000382276	2	RREQ465170	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-48.51	0.00
05/10/2021	PO_POENC	0000382276	3	RREQ465170	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	101.63
05/10/2021	PO_POENC	0000382276	3	RREQ465170	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	-94.32	0.00
05/10/2021	PO_POENC	0000382276	19	RREQ465170	STAPLES DC-001/Ticonderoga Pencil Shaped Erasers 3		0.00	0.00	40.93
05/10/2021	PO_POENC	0000382276	19	RREQ465170	STAPLES DC-001/Ticonderoga Pencil Shaped Erasers 3		0.00	-37.99	0.00
05/10/2021	PO_POENC	0000382276	16	RREQ465170	STAPLES DC-001/Musgrave Learning Is Fun Motivation		0.00	0.00	9.47
05/10/2021	PO_POENC	0000382276	16	RREQ465170	STAPLES DC-001/Musgrave Learning Is Fun Motivation		0.00	-8.79	0.00
05/10/2021	PO_POENC	0000382276	17	RREQ465170	STAPLES DC-001/Musgrave Galaxy Motivational		0.00	-8.79	0.00
05/10/2021	PO_POENC	0000382276	17	RREQ465170	STAPLES DC-001/Musgrave Galaxy Galore Motivational		0.00	0.00	9.47
05/10/2021	PO_POENC	0000382276	18	RREQ465170	STAPLES DC-001/Musgrave Happy Face Assorted Motiva		0.00	0.00	9.47
05/10/2021	PO_POENC	0000382276	18	RREQ465170	STAPLES DC-001/Musgrave Happy Face Assorted Motiva		0.00	-8.79	0.00
05/10/2021	PO_POENC	0000382276	13	RREQ465170	STAPLES DC-001/Smead Frame View Poly 2-Pocket Pres		0.00	0.00	114.11
05/10/2021	PO_POENC	0000382276	13	RREQ465170	STAPLES DC-001/Smead Frame View Poly 2-Pocket Pres		0.00	-105.90	0.00
05/10/2021	PO_POENC	0000382276	14	RREQ465170	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	15.35
05/10/2021	PO_POENC	0000382276	14	RREQ465170	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	-14.25	0.00
05/10/2021	PO_POENC	0000382276	15	RREQ465170	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	103.31
05/10/2021	PO_POENC	0000382276	15	RREQ465170	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	-95.88	0.00
05/10/2021	PO_POENC	0000382276	10	RREQ465170	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93
05/10/2021	PO_POENC	0000382276	10	RREQ465170	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00
05/10/2021	PO_POENC	0000382276	11	RREQ465170	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-46.08	0.00
05/10/2021	PO_POENC	0000382276	11	RREQ465170	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	49.65
05/10/2021	PO_POENC	0000382276	12	RREQ465170	STAPLES DC-001/Staples Trading Card Pages 50/ Pack		0.00	0.00	165.37
05/10/2021	PO_POENC	0000382276	12	RREQ465170	STAPLES DC-001/Staples Trading Card Pages 50/ Pack		0.00	-153.48	0.00
05/10/2021	PO_POENC	0000382276	7	RREQ465170	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	34.31
05/10/2021	PO_POENC	0000382276	7	RREQ465170	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-31.84	0.00
05/10/2021	PO_POENC	0000382276	8	RREQ465170	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
05/10/2021	PO_POENC	0000382276	8	RREQ465170	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
05/10/2021	PO_POENC	0000382276	9	RREQ465170	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00	0.00	99.45

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

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0105	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/10/2021	PO_POENC	0000382276	9	RREQ465170	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb				0.00		-92.30	0.00	0.00
05/10/2021	PO_POENC	0000382276	4	RREQ465170	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	23.34	0.00
05/10/2021	PO_POENC	0000382276	4	RREQ465170	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-21.66	0.00	0.00
05/10/2021	PO_POENC	0000382276	5	RREQ465170	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	57.19	0.00
05/10/2021	PO_POENC	0000382276	5	RREQ465170	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		-53.08	0.00	0.00
05/10/2021	PO_POENC	0000382276	6	RREQ465170	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	87.32	0.00
05/10/2021	PO_POENC	0000382276	6	RREQ465170	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-81.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	1		Staples Contract & Commercial Inc/174299/Staples S				0.00		109.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	1		Staples Contract & Commercial Inc/174299/Staples S				0.00		109.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	1		Staples Contract & Commercial Inc/174299/Staples S				0.00		-109.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	2		Staples Contract & Commercial Inc/174299/Staples U				0.00		48.51	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	2		Staples Contract & Commercial Inc/174299/Staples U				0.00		48.51	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	2		Staples Contract & Commercial Inc/174299/Staples U				0.00		-48.51	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	19		Staples Contract & Commercial Inc/174299/Ticondero				0.00		37.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	19		Staples Contract & Commercial Inc/174299/Ticondero				0.00		37.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	19		Staples Contract & Commercial Inc/174299/Ticondero				0.00		-37.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	17		Staples Contract & Commercial Inc/174299/Musgrave				0.00		8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	17		Staples Contract & Commercial Inc/174299/Musgrave				0.00		8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	17		Staples Contract & Commercial Inc/174299/Musgrave				0.00		-8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	18		Staples Contract & Commercial Inc/174299/Musgrave				0.00		8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	18		Staples Contract & Commercial Inc/174299/Musgrave				0.00		8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	18		Staples Contract & Commercial Inc/174299/Musgrave				0.00		-8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	15		Staples Contract & Commercial Inc/174299/Crayola W				0.00		95.88	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	15		Staples Contract & Commercial Inc/174299/Crayola W				0.00		95.88	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	15		Staples Contract & Commercial Inc/174299/Crayola W				0.00		-95.88	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	16		Staples Contract & Commercial Inc/174299/Musgrave				0.00		8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	16		Staples Contract & Commercial Inc/174299/Musgrave				0.00		8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	16		Staples Contract & Commercial Inc/174299/Musgrave				0.00		-8.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	13		Staples Contract & Commercial Inc/174299/Smead Fra				0.00		105.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	13		Staples Contract & Commercial Inc/174299/Smead Fra				0.00		105.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	13		Staples Contract & Commercial Inc/174299/Smead Fra				0.00		-105.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	14		Staples Contract & Commercial Inc/174299/Staples 2				0.00		14.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	14		Staples Contract & Commercial Inc/174299/Staples 2				0.00		14.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	14		Staples Contract & Commercial Inc/174299/Staples 2				0.00		-14.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	11		Staples Contract & Commercial Inc/174299/Staples M				0.00		46.08	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	11		Staples Contract & Commercial Inc/174299/Staples M				0.00		46.08	0.00	0.00
05/10/2021	REQ_PREENC	REQ465170	11		Staples Contract & Commercial Inc/174299/Staples M				0.00		-46.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2021	REQ_PREENC	REQ465170	12		Staples Contract & Commercial Inc/174299/Staples T		0.00		153.48
05/10/2021	REQ_PREENC	REQ465170	12		Staples Contract & Commercial Inc/174299/Staples T		0.00		153.48
05/10/2021	REQ_PREENC	REQ465170	12		Staples Contract & Commercial Inc/174299/Staples T		0.00		-153.48
05/10/2021	REQ_PREENC	REQ465170	9		Staples Contract & Commercial Inc/174299/TRU RED 8		0.00		92.30
05/10/2021	REQ_PREENC	REQ465170	9		Staples Contract & Commercial Inc/174299/TRU RED 8		0.00		92.30
05/10/2021	REQ_PREENC	REQ465170	9		Staples Contract & Commercial Inc/174299/TRU RED 8		0.00		-92.30
05/10/2021	REQ_PREENC	REQ465170	10		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		177.20
05/10/2021	REQ_PREENC	REQ465170	10		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		177.20
05/10/2021	REQ_PREENC	REQ465170	10		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		-177.20
05/10/2021	REQ_PREENC	REQ465170	7		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		31.84
05/10/2021	REQ_PREENC	REQ465170	7		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		31.84
05/10/2021	REQ_PREENC	REQ465170	7		Staples Contract & Commercial Inc/174299/Expo Dry		0.00		-31.84
05/10/2021	REQ_PREENC	REQ465170	8		Staples Contract & Commercial Inc/174299/Expo Low		0.00		96.10
05/10/2021	REQ_PREENC	REQ465170	8		Staples Contract & Commercial Inc/174299/Expo Low		0.00		96.10
05/10/2021	REQ_PREENC	REQ465170	8		Staples Contract & Commercial Inc/174299/Expo Low		0.00		-96.10
05/10/2021	REQ_PREENC	REQ465170	5		Staples Contract & Commercial Inc/174299/Ziploc St		0.00		53.08
05/10/2021	REQ_PREENC	REQ465170	5		Staples Contract & Commercial Inc/174299/Ziploc St		0.00		53.08
05/10/2021	REQ_PREENC	REQ465170	5		Staples Contract & Commercial Inc/174299/Ziploc St		0.00		-53.08
05/10/2021	REQ_PREENC	REQ465170	6		Staples Contract & Commercial Inc/174299/Paper Mat		0.00		81.04
05/10/2021	REQ_PREENC	REQ465170	6		Staples Contract & Commercial Inc/174299/Paper Mat		0.00		81.04
05/10/2021	REQ_PREENC	REQ465170	6		Staples Contract & Commercial Inc/174299/Paper Mat		0.00		-81.04
05/10/2021	REQ_PREENC	REQ465170	3		Staples Contract & Commercial Inc/174299/ScotchBlu		0.00		94.32
05/10/2021	REQ_PREENC	REQ465170	3		Staples Contract & Commercial Inc/174299/ScotchBlu		0.00		94.32
05/10/2021	REQ_PREENC	REQ465170	3		Staples Contract & Commercial Inc/174299/ScotchBlu		0.00		-94.32
05/10/2021	REQ_PREENC	REQ465170	4		Staples Contract & Commercial Inc/174299/Ziploc St		0.00		21.66
05/10/2021	REQ_PREENC	REQ465170	4		Staples Contract & Commercial Inc/174299/Ziploc St		0.00		21.66
05/10/2021	REQ_PREENC	REQ465170	4		Staples Contract & Commercial Inc/174299/Ziploc St		0.00		-21.66
05/12/2021	AP_VOUCHER	01181928	6	P0000382259	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
05/12/2021	AP_VOUCHER	01181928	6	P0000382259	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
05/12/2021	AP_VOUCHER	01181928	34	P0000382259	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
05/12/2021	AP_VOUCHER	01181928	34	P0000382259	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
05/12/2021	AP_VOUCHER	01181928	36	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/12/2021	AP_VOUCHER	01181928	36	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/12/2021	AP_VOUCHER	01181928	39	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/12/2021	AP_VOUCHER	01181928	39	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
05/12/2021	AP_VOUCHER	01181933	22	P0000382259	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
05/12/2021	AP_VOUCHER	01181933	22	P0000382259	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	AP_VOUCHER	01181934	23	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	33.30
05/12/2021	AP_VOUCHER	01181934	23	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-33.29
05/12/2021	AP_VOUCHER	01181934	40	P0000382259	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	20.36
05/12/2021	AP_VOUCHER	01181934	40	P0000382259	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-20.36
05/12/2021	AP_VOUCHER	01181935	40	P0000382264	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	61.42
05/12/2021	AP_VOUCHER	01181935	40	P0000382264	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	-61.42
05/12/2021	AP_VOUCHER	01181936	15	P0000382276	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00	103.31
05/12/2021	AP_VOUCHER	01181936	15	P0000382276	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00	-103.31
05/12/2021	AP_VOUCHER	01181947	5	P0000382276	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00	57.19
05/12/2021	AP_VOUCHER	01181947	5	P0000382276	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00	-57.19
05/12/2021	AP_VOUCHER	01181947	12	P0000382276	STAPLES DC-001/Staples Trading Card Pages 50		0.00		0.00	165.38
05/12/2021	AP_VOUCHER	01181947	12	P0000382276	STAPLES DC-001/Staples Trading Card Pages 50		0.00		0.00	-165.37
05/12/2021	AP_VOUCHER	01181947	19	P0000382276	STAPLES DC-001/Ticonderoga Pencil Shaped Eras		0.00		0.00	40.93
05/12/2021	AP_VOUCHER	01181947	19	P0000382276	STAPLES DC-001/Ticonderoga Pencil Shaped Eras		0.00		0.00	-40.93
05/13/2021	AP_VOUCHER	01182266	26	P0000382259	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-39.13
05/13/2021	AP_VOUCHER	01182266	27	P0000382259	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00	19.72
05/13/2021	AP_VOUCHER	01182266	27	P0000382259	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00	-19.72
05/13/2021	AP_VOUCHER	01182266	28	P0000382259	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	9.70
05/13/2021	AP_VOUCHER	01182266	28	P0000382259	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	-9.70
05/13/2021	AP_VOUCHER	01182266	29	P0000382259	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	15.43
05/13/2021	AP_VOUCHER	01182266	25	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-14.01
05/13/2021	AP_VOUCHER	01182266	26	P0000382259	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	39.13
05/13/2021	AP_VOUCHER	01182266	20	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-15.62
05/13/2021	AP_VOUCHER	01182266	21	P0000382259	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	12.07
05/13/2021	AP_VOUCHER	01182266	21	P0000382259	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-12.07
05/13/2021	AP_VOUCHER	01182266	24	P0000382259	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	20.36
05/13/2021	AP_VOUCHER	01182266	24	P0000382259	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-20.36
05/13/2021	AP_VOUCHER	01182266	25	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	14.01
05/13/2021	AP_VOUCHER	01182266	17	P0000382259	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-19.40
05/13/2021	AP_VOUCHER	01182266	18	P0000382259	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	19.40
05/13/2021	AP_VOUCHER	01182266	18	P0000382259	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	-19.40
05/13/2021	AP_VOUCHER	01182266	19	P0000382259	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	9.64
05/13/2021	AP_VOUCHER	01182266	19	P0000382259	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-9.64
05/13/2021	AP_VOUCHER	01182266	20	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	15.62
05/13/2021	AP_VOUCHER	01182266	14	P0000382259	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-84.75
05/13/2021	AP_VOUCHER	01182266	15	P0000382259	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00	73.54
05/13/2021	AP_VOUCHER	01182266	15	P0000382259	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00	-73.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0105	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2021	AP_VOUCHER	01182266	16	P0000382259	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	9.64
05/13/2021	AP_VOUCHER	01182266	16	P0000382259	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-9.64
05/13/2021	AP_VOUCHER	01182266	17	P0000382259	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	19.40
05/13/2021	AP_VOUCHER	01182266	11	P0000382259	STAPLES DC-001/Expo Dry	Erase Markers Chisel		0.00	0.00	-51.77
05/13/2021	AP_VOUCHER	01182266	12	P0000382259	STAPLES DC-001/Expo Low	Odor Dry Erase Marker		0.00	0.00	51.77
05/13/2021	AP_VOUCHER	01182266	12	P0000382259	STAPLES DC-001/Expo Low	Odor Dry Erase Marker		0.00	0.00	-51.77
05/13/2021	AP_VOUCHER	01182266	13	P0000382259	STAPLES DC-001/Expo Dry	Erase Markers Fine P		0.00	0.00	91.59
05/13/2021	AP_VOUCHER	01182266	13	P0000382259	STAPLES DC-001/Expo Dry	Erase Markers Fine P		0.00	0.00	-91.59
05/13/2021	AP_VOUCHER	01182266	14	P0000382259	STAPLES DC-001/Expo Dry	Erase Markers Fine P		0.00	0.00	84.75
05/13/2021	AP_VOUCHER	01182266	7	P0000382259	STAPLES DC-001/Roaring	Spring Blue Exam Book		0.00	0.00	-101.29
05/13/2021	AP_VOUCHER	01182266	9	P0000382259	STAPLES DC-001/Expo Dry	Erase Marker Chisel		0.00	0.00	47.73
05/13/2021	AP_VOUCHER	01182266	9	P0000382259	STAPLES DC-001/Expo Dry	Erase Marker Chisel		0.00	0.00	-47.73
05/13/2021	AP_VOUCHER	01182266	10	P0000382259	STAPLES DC-001/Expo Dry	Erase Markers Chisel		0.00	0.00	51.77
05/13/2021	AP_VOUCHER	01182266	10	P0000382259	STAPLES DC-001/Expo Dry	Erase Markers Chisel		0.00	0.00	-51.77
05/13/2021	AP_VOUCHER	01182266	11	P0000382259	STAPLES DC-001/Expo Dry	Erase Markers Chisel		0.00	0.00	51.77
05/13/2021	AP_VOUCHER	01182266	3	P0000382259	STAPLES DC-001/Perk Paper	Hot Cup 8 Oz. Whi		0.00	0.00	-64.09
05/13/2021	AP_VOUCHER	01182266	4	P0000382259	STAPLES DC-001/Staples	2 Pocket Presentation		0.00	0.00	30.71
05/13/2021	AP_VOUCHER	01182266	4	P0000382259	STAPLES DC-001/Staples	2 Pocket Presentation		0.00	0.00	-30.71
05/13/2021	AP_VOUCHER	01182266	5	P0000382259	STAPLES DC-001/Oxford	2-Pocket Presentation F		0.00	0.00	95.57
05/13/2021	AP_VOUCHER	01182266	5	P0000382259	STAPLES DC-001/Oxford	2-Pocket Presentation F		0.00	0.00	-95.57
05/13/2021	AP_VOUCHER	01182266	7	P0000382259	STAPLES DC-001/Roaring	Spring Blue Exam Book		0.00	0.00	101.29
05/13/2021	AP_VOUCHER	01182266	51	P0000382259	STAPLES DC-001/Verbatim	Stereo Earphones Head		0.00	0.00	-2.47
05/13/2021	AP_VOUCHER	01182266	1	P0000382259	STAPLES DC-001/Pentel	EnerGel-X Retractable R		0.00	0.00	18.71
05/13/2021	AP_VOUCHER	01182266	1	P0000382259	STAPLES DC-001/Pentel	EnerGel-X Retractable R		0.00	0.00	-18.71
05/13/2021	AP_VOUCHER	01182266	2	P0000382259	STAPLES DC-001/Pentel	EnerGel-X RollerGel Ret		0.00	0.00	22.13
05/13/2021	AP_VOUCHER	01182266	2	P0000382259	STAPLES DC-001/Pentel	EnerGel-X RollerGel Ret		0.00	0.00	-22.13
05/13/2021	AP_VOUCHER	01182266	3	P0000382259	STAPLES DC-001/Perk Paper	Hot Cup 8 Oz. Whi		0.00	0.00	64.09
05/13/2021	AP_VOUCHER	01182266	47	P0000382259	STAPLES DC-001/Post-it	Super Sticky Easel Pad		0.00	0.00	-342.00
05/13/2021	AP_VOUCHER	01182266	48	P0000382259	STAPLES DC-001/Sharpie	Flip Chart Water Based		0.00	0.00	41.70
05/13/2021	AP_VOUCHER	01182266	48	P0000382259	STAPLES DC-001/Sharpie	Flip Chart Water Based		0.00	0.00	-41.70
05/13/2021	AP_VOUCHER	01182266	50	P0000382259	STAPLES DC-001/TRU RED	3" x 5" Index Cards L		0.00	0.00	12.23
05/13/2021	AP_VOUCHER	01182266	50	P0000382259	STAPLES DC-001/TRU RED	3" x 5" Index Cards L		0.00	0.00	-12.23
05/13/2021	AP_VOUCHER	01182266	51	P0000382259	STAPLES DC-001/Verbatim	Stereo Earphones Head		0.00	0.00	2.47
05/13/2021	AP_VOUCHER	01182266	43	P0000382259	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-9.59
05/13/2021	AP_VOUCHER	01182266	44	P0000382259	STAPLES DC-001/Tru-Ray	9" x 12" Construction		0.00	0.00	15.73
05/13/2021	AP_VOUCHER	01182266	44	P0000382259	STAPLES DC-001/Tru-Ray	9" x 12" Construction		0.00	0.00	-15.73
05/13/2021	AP_VOUCHER	01182266	46	P0000382259	STAPLES DC-001/Post-it	Super Sticky Tabletop		0.00	0.00	115.35

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182266	46	P0000382259	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00
05/13/2021	AP_VOUCHER	01182266	47	P0000382259	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	342.00
05/13/2021	AP_VOUCHER	01182266	38	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-16.49
05/13/2021	AP_VOUCHER	01182266	41	P0000382259	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	20.04
05/13/2021	AP_VOUCHER	01182266	41	P0000382259	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-20.04
05/13/2021	AP_VOUCHER	01182266	42	P0000382259	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.95
05/13/2021	AP_VOUCHER	01182266	42	P0000382259	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.95
05/13/2021	AP_VOUCHER	01182266	43	P0000382259	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	9.59
05/13/2021	AP_VOUCHER	01182266	32	P0000382259	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-39.61
05/13/2021	AP_VOUCHER	01182266	33	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	14.33
05/13/2021	AP_VOUCHER	01182266	33	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-14.33
05/13/2021	AP_VOUCHER	01182266	35	P0000382259	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	26.83
05/13/2021	AP_VOUCHER	01182266	35	P0000382259	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-26.83
05/13/2021	AP_VOUCHER	01182266	38	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	16.49
05/13/2021	AP_VOUCHER	01182266	29	P0000382259	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-15.43
05/13/2021	AP_VOUCHER	01182266	30	P0000382259	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	9.64
05/13/2021	AP_VOUCHER	01182266	30	P0000382259	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64
05/13/2021	AP_VOUCHER	01182266	31	P0000382259	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	9.91
05/13/2021	AP_VOUCHER	01182266	31	P0000382259	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-9.91
05/13/2021	AP_VOUCHER	01182266	32	P0000382259	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	39.61
05/13/2021	AP_VOUCHER	01182267	12	P0000382264	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	60.34
05/13/2021	AP_VOUCHER	01182267	12	P0000382264	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-60.34
05/13/2021	AP_VOUCHER	01182269	21	P0000382264	STAPLES DC-001/Staples Grip 12" Standard Impe		0.00	0.00	79.74
05/13/2021	AP_VOUCHER	01182269	21	P0000382264	STAPLES DC-001/Staples Grip 12" Standard Impe		0.00	0.00	-79.74
05/13/2021	AP_VOUCHER	01182270	16	P0000382264	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	418.07
05/13/2021	AP_VOUCHER	01182270	16	P0000382264	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-418.07
05/13/2021	AP_VOUCHER	01182276	9	P0000382264	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	258.61
05/13/2021	AP_VOUCHER	01182276	9	P0000382264	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-258.60
05/13/2021	AP_VOUCHER	01182276	19	P0000382264	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	88.89
05/13/2021	AP_VOUCHER	01182276	19	P0000382264	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-88.89
05/13/2021	AP_VOUCHER	01182276	20	P0000382264	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	175.63
05/13/2021	AP_VOUCHER	01182276	20	P0000382264	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-175.63
05/13/2021	AP_VOUCHER	01182278	1	P0000382264	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	149.34
05/13/2021	AP_VOUCHER	01182278	1	P0000382264	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-149.34
05/13/2021	AP_VOUCHER	01182278	2	P0000382264	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	25.11
05/13/2021	AP_VOUCHER	01182278	2	P0000382264	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-25.11
05/13/2021	AP_VOUCHER	01182278	3	P0000382264	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	29.25

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 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		
0105	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2021	AP_VOUCHER	01182278	3	P0000382264	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-29.25	0.00
05/13/2021	AP_VOUCHER	01182278	41	P0000382264	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	28.50
05/13/2021	AP_VOUCHER	01182278	41	P0000382264	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-28.50	0.00
05/13/2021	AP_VOUCHER	01182278	42	P0000382264	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	36.20
05/13/2021	AP_VOUCHER	01182278	42	P0000382264	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-36.20	0.00
05/13/2021	AP_VOUCHER	01182278	36	P0000382264	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	103.92
05/13/2021	AP_VOUCHER	01182278	36	P0000382264	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-103.92	0.00
05/13/2021	AP_VOUCHER	01182278	38	P0000382264	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00	50.91
05/13/2021	AP_VOUCHER	01182278	38	P0000382264	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-50.91	0.00
05/13/2021	AP_VOUCHER	01182278	39	P0000382264	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00	143.31
05/13/2021	AP_VOUCHER	01182278	39	P0000382264	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-143.31	0.00
05/13/2021	AP_VOUCHER	01182278	33	P0000382264	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	161.59
05/13/2021	AP_VOUCHER	01182278	33	P0000382264	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-161.59	0.00
05/13/2021	AP_VOUCHER	01182278	34	P0000382264	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	67.67
05/13/2021	AP_VOUCHER	01182278	34	P0000382264	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-67.67	0.00
05/13/2021	AP_VOUCHER	01182278	35	P0000382264	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	116.69
05/13/2021	AP_VOUCHER	01182278	35	P0000382264	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-116.69	0.00
05/13/2021	AP_VOUCHER	01182278	30	P0000382264	STAPLES DC-001/Verbatim Stereo Earphones Head		0.00	0.00	0.00	493.50
05/13/2021	AP_VOUCHER	01182278	30	P0000382264	STAPLES DC-001/Verbatim Stereo Earphones Head		0.00	0.00	-493.50	0.00
05/13/2021	AP_VOUCHER	01182278	31	P0000382264	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	131.67
05/13/2021	AP_VOUCHER	01182278	31	P0000382264	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-131.67	0.00
05/13/2021	AP_VOUCHER	01182278	32	P0000382264	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	96.17
05/13/2021	AP_VOUCHER	01182278	32	P0000382264	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-96.17	0.00
05/13/2021	AP_VOUCHER	01182278	27	P0000382264	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	50.64
05/13/2021	AP_VOUCHER	01182278	27	P0000382264	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-50.64	0.00
05/13/2021	AP_VOUCHER	01182278	28	P0000382264	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	167.12
05/13/2021	AP_VOUCHER	01182278	28	P0000382264	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-167.12	0.00
05/13/2021	AP_VOUCHER	01182278	29	P0000382264	STAPLES DC-001/Staples Stickies Pop-Up Notes		0.00	0.00	0.00	115.02
05/13/2021	AP_VOUCHER	01182278	29	P0000382264	STAPLES DC-001/Staples Stickies Pop-Up Notes		0.00	0.00	-115.02	0.00
05/13/2021	AP_VOUCHER	01182278	23	P0000382264	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	247.83
05/13/2021	AP_VOUCHER	01182278	23	P0000382264	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-247.83	0.00
05/13/2021	AP_VOUCHER	01182278	24	P0000382264	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5"		0.00	0.00	0.00	52.80
05/13/2021	AP_VOUCHER	01182278	24	P0000382264	STAPLES DC-001/Pacon Exam Notebook 7" x 8.5"		0.00	0.00	-52.80	0.00
05/13/2021	AP_VOUCHER	01182278	26	P0000382264	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00	62.06
05/13/2021	AP_VOUCHER	01182278	26	P0000382264	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-62.06	0.00
05/13/2021	AP_VOUCHER	01182278	15	P0000382264	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	203.86
05/13/2021	AP_VOUCHER	01182278	15	P0000382264	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-203.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182278	17	P0000382264	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	282.31
05/13/2021	AP_VOUCHER	01182278	17	P0000382264	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31
05/13/2021	AP_VOUCHER	01182278	22	P0000382264	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	42.83
05/13/2021	AP_VOUCHER	01182278	22	P0000382264	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-42.83
05/13/2021	AP_VOUCHER	01182278	11	P0000382264	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	21.55
05/13/2021	AP_VOUCHER	01182278	11	P0000382264	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-21.55
05/13/2021	AP_VOUCHER	01182278	13	P0000382264	STAPLES DC-001/Logitech M325 Wireless Optical		0.00	0.00	41.99
05/13/2021	AP_VOUCHER	01182278	13	P0000382264	STAPLES DC-001/Logitech M325 Wireless Optical		0.00	0.00	-41.99
05/13/2021	AP_VOUCHER	01182278	14	P0000382264	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	78.23
05/13/2021	AP_VOUCHER	01182278	14	P0000382264	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-78.23
05/13/2021	AP_VOUCHER	01182278	7	P0000382264	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	43.91
05/13/2021	AP_VOUCHER	01182278	7	P0000382264	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-43.91
05/13/2021	AP_VOUCHER	01182278	8	P0000382264	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	218.30
05/13/2021	AP_VOUCHER	01182278	8	P0000382264	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-218.30
05/13/2021	AP_VOUCHER	01182278	10	P0000382264	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	46.01
05/13/2021	AP_VOUCHER	01182278	10	P0000382264	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-46.01
05/13/2021	AP_VOUCHER	01182278	4	P0000382264	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	181.02
05/13/2021	AP_VOUCHER	01182278	4	P0000382264	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02
05/13/2021	AP_VOUCHER	01182278	5	P0000382264	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	232.74
05/13/2021	AP_VOUCHER	01182278	5	P0000382264	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-232.74
05/13/2021	AP_VOUCHER	01182278	6	P0000382264	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	144.39
05/13/2021	AP_VOUCHER	01182278	6	P0000382264	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-144.39
05/13/2021	AP_VOUCHER	01182282	1	P0000382276	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	118.31
05/13/2021	AP_VOUCHER	01182282	1	P0000382276	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-118.31
05/13/2021	AP_VOUCHER	01182282	2	P0000382276	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	52.27
05/13/2021	AP_VOUCHER	01182282	2	P0000382276	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-52.27
05/13/2021	AP_VOUCHER	01182282	3	P0000382276	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	101.63
05/13/2021	AP_VOUCHER	01182282	3	P0000382276	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-101.63
05/13/2021	AP_VOUCHER	01182282	11	P0000382276	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	49.65
05/13/2021	AP_VOUCHER	01182282	11	P0000382276	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-49.65
05/13/2021	AP_VOUCHER	01182282	13	P0000382276	STAPLES DC-001/Smead Frame View Poly 2-Pocket		0.00	0.00	114.11
05/13/2021	AP_VOUCHER	01182282	13	P0000382276	STAPLES DC-001/Smead Frame View Poly 2-Pocket		0.00	0.00	-114.11
05/13/2021	AP_VOUCHER	01182282	14	P0000382276	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	15.35
05/13/2021	AP_VOUCHER	01182282	14	P0000382276	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	-15.35
05/13/2021	AP_VOUCHER	01182282	8	P0000382276	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	103.55
05/13/2021	AP_VOUCHER	01182282	8	P0000382276	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55
05/13/2021	AP_VOUCHER	01182282	9	P0000382276	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper		0.00	0.00	99.45

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

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				
0105	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/13/2021	AP_VOUCHER	01182282	9	P0000382276	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper		0.00		0.00			
05/13/2021	AP_VOUCHER	01182282	10	P0000382276	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00			
05/13/2021	AP_VOUCHER	01182282	10	P0000382276	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-190.93			
05/13/2021	AP_VOUCHER	01182282	4	P0000382276	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00			
05/13/2021	AP_VOUCHER	01182282	4	P0000382276	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		-23.34			
05/13/2021	AP_VOUCHER	01182282	6	P0000382276	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00			
05/13/2021	AP_VOUCHER	01182282	6	P0000382276	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-87.32			
05/13/2021	AP_VOUCHER	01182282	7	P0000382276	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00			
05/13/2021	AP_VOUCHER	01182282	7	P0000382276	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-34.31			
05/14/2021	AP_VOUCHER	01182757	37	P0000382264	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00		0.00			
05/14/2021	AP_VOUCHER	01182757	37	P0000382264	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00		-803.82			
05/22/2021	AP_VOUCHER	01185599	18	P0000382264	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00			
05/22/2021	AP_VOUCHER	01185599	18	P0000382264	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		-323.03			
05/27/2021	AP_VOUCHER	01186580	49	P0000382259	STAPLES DC-001/Great Papers Golden Scroll Fra		0.00		0.00			
05/27/2021	AP_VOUCHER	01186580	49	P0000382259	STAPLES DC-001/Great Papers Golden Scroll Fra		0.00		-56.46			
05/29/2021	AP_VOUCHER	01187186	25	P0000382264	STAPLES DC-001/Stalwart 75-35664 Portable Air		0.00		0.00			
05/29/2021	AP_VOUCHER	01187186	25	P0000382264	STAPLES DC-001/Stalwart 75-35664 Portable Air		0.00		-33.39			
05/29/2021	AP_VOUCHER	01187187	45	P0000382259	STAPLES DC-001/Champion Sports Plastic Whistl		0.00		0.00			
05/29/2021	AP_VOUCHER	01187187	45	P0000382259	STAPLES DC-001/Champion Sports Plastic Whistl		0.00		-42.63			
05/29/2021	AP_VOUCHER	01187210	18	P0000382276	STAPLES DC-001/Musgrave Happy Face Assorted M		0.00		0.00			
05/29/2021	AP_VOUCHER	01187210	18	P0000382276	STAPLES DC-001/Musgrave Happy Face Assorted M		0.00		0.00			
05/29/2021	AP_VOUCHER	01187212	17	P0000382276	STAPLES DC-001/Musgrave Galaxy Galore Motiv		0.00		0.00			
05/29/2021	AP_VOUCHER	01187212	17	P0000382276	STAPLES DC-001/Musgrave Galaxy Galore Motiv		0.00		-9.47			
05/29/2021	AP_VOUCHER	01187216	16	P0000382276	STAPLES DC-001/Musgrave Learning Is Fun Motiv		0.00		0.00			
05/29/2021	AP_VOUCHER	01187216	16	P0000382276	STAPLES DC-001/Musgrave Learning Is Fun Motiv		0.00		-9.47			
Number of Transactions 808						Totals	1,401.22	12,810.00	0.00	23.11	11,385.67	
Number of Transactions 808						Account	Totals 4000s	1,401.22	12,810.00	0.00	23.11	11,385.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	801	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00
01/04/2021	REQ_PREENC	REQ454758	1	Learning A-Z/129177/Raz-Plus.com - License Term: 1				0.00		1,049.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0105	30106	00	5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
01/04/2021	REQ_PREENC	REQ454758	2		Learning A-Z/129177/Headsprout - 1 year 1 classroo		0.00	209.95	0.00	0.00	
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year		0.00	0.00	1,049.75	0.00	
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year		0.00	0.00	1,049.75	0.00	
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year		0.00	0.00	0.00	0.00	
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year		0.00	0.00	-1,049.75	0.00	
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year		0.00	-1,049.75	0.00	0.00	
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom		0.00	0.00	209.95	0.00	
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom		0.00	0.00	209.95	0.00	
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom		0.00	0.00	0.00	0.00	
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom		0.00	0.00	-209.95	0.00	
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom		0.00	-209.95	0.00	0.00	
01/19/2021	AP_VOUCHER	01163368	1	P0000375175	LEARNING A-002/Raz-Plus.com - License Term: 1		0.00	0.00	0.00	1,049.75	
01/19/2021	AP_VOUCHER	01163368	1	P0000375175	LEARNING A-002/Raz-Plus.com - License Term: 1		0.00	0.00	-1,049.75	0.00	
01/19/2021	AP_VOUCHER	01163368	2	P0000375175	LEARNING A-002/Headsprout - 1 year 1 classroo		0.00	0.00	0.00	209.95	
01/19/2021	AP_VOUCHER	01163368	2	P0000375175	LEARNING A-002/Headsprout - 1 year 1 classroo		0.00	0.00	-209.95	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	869	SMORE.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	79.00	
Number of Transactions 18						Totals	1,661.30	3,000.00	0.00	0.00	1,338.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30106	00	5853	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K												
03/09/2021	REQ_PREENC	REQ458211	1		ArtReach/129177/TK-5th Gr. ArtReach Mural program.		0.00	341.25	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458211	1		ArtReach/129177/TK-5th Gr. ArtReach Mural program.		0.00	341.25	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458211	1		ArtReach/129177/TK-5th Gr. ArtReach Mural program.		0.00	-341.25	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461613	8		03/18/2021/Transfer of appropriations for Fletcher		342.00	0.00	0.00	0.00		
05/26/2021	PO_POENC	0000383659	1	RREQ458211	ARTREACH-001/TK-5th Gr. ArtReach Mural program. (		0.00	0.00	341.25	0.00
05/26/2021	PO_POENC	0000383659	1	RREQ458211	ARTREACH-001/TK-5th Gr. ArtReach Mural program. (		0.00	-341.25	0.00	0.00
Number of Transactions 6						Totals	0.75	342.00	0.00	341.25	0.00	
Number of Transactions 24						Account	Totals 5000s	1,662.05	3,342.00	0.00	341.25	1,338.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	30106	00	5853	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K										

Number of Transactions		852	Resource	Totals 30106		3,063.27	16,152.00	0.00	364.36	12,724.37
<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>		
0105	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	900	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	6418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/30/2021	GL_BD_JRNL	0000468909	131	06/30/2021/Transfer of appropriations for Resource			43,030.00	0.00	0.00	0.00

Number of Transactions		11	Totals			0.10	43,030.00	0.00	0.00	43,029.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32100	00	1162	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr										
07/02/2021	GL_BD_JRNL	0000466954	84	05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	691.16
07/02/2021	GL_JOURNAL	SAL0466936	6342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,470.65
07/30/2021	GL_BD_JRNL	0000468909	857	06/30/2021/Transfer of appropriations for Resource			2,162.00	0.00	0.00	0.00

Number of Transactions		4	Totals			0.19	2,162.00	0.00	0.00	2,161.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32100	00	1358	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly										
04/27/2021	GL_BD_JRNL	0000463204	270	04/30/2021/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 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	
0105	32100	00	1358	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly											
04/28/2021	GL_JOURNAL	PAY0463201	3013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,881.65	
07/30/2021	GL_BD_JRNL	0000468909	763		06/30/2021/Transfer of appropriations for Resource	2,882.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.35	2,882.00	0.00	2,881.65	
Number of Transactions 18						Account	Totals 1000s	0.64	48,074.00	0.00	48,073.36
0105	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
01/15/2021	GL_BD_JRNL	0000458863	81		01/15/2021/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	
0105	32100	00	2236	3140	0000	01000	3402	2021			
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS											
10/05/2020	GL_BD_JRNL	0000454438	171		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4696	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	48.33	
10/05/2020	GL_JOURNAL	SAL0454437	4697	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	16.11	
07/30/2021	GL_BD_JRNL	0000468909	2753		06/30/2021/Transfer of appropriations for Resource	65.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.56	65.00	0.00	64.44	
Number of Transactions 5						Account	Totals 2000s	0.56	65.00	0.00	64.44
0105	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	901		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	5419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	5620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	4640	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	4831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	5020	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	4163	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	4441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1,389.87			
07/02/2021	GL_JOURNAL	SAL0466936	3819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-1,389.87			
07/30/2021	GL_BD_JRNL	0000468909	444		06/30/2021/Transfer	of appropriations for Resource	6,950.00	0.00	0.00			
Number of Transactions 11							Totals	0.65	6,950.00	0.00	0.00	6,949.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	271		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7484	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	465.39			
07/30/2021	GL_BD_JRNL	0000468909	1626		06/30/2021/Transfer	of appropriations for Resource	466.00	0.00	0.00			
Number of Transactions 3							Totals	0.61	466.00	0.00	0.00	465.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32100	00	3202	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	82		01/15/2021/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				
0105	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	902		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4465	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	10.02			
07/02/2021	GL_JOURNAL	SAL0466936	4348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	125.11			
07/02/2021	GL_JOURNAL	SAL0466936	3929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-125.12			

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32100	00	3301	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
07/02/2021	GL_JOURNAL	SAL0466936	4070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-125.11			
07/02/2021	GL_JOURNAL	SAL0466936	4927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	125.12			
07/02/2021	GL_JOURNAL	SAL0466936	4738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	125.12			
07/02/2021	GL_JOURNAL	SAL0466936	4547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	146.45			
07/02/2021	GL_JOURNAL	SAL0466936	5527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	125.11			
07/02/2021	GL_JOURNAL	SAL0466936	5322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	125.12			
07/02/2021	GL_JOURNAL	SAL0466936	5121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	125.12			
07/30/2021	GL_BD_JRNL	0000468909	1337		06/30/2021/Transfer	of appropriations for Resource			657.00	0.00	0.00	0.00			
Number of Transactions 12										Totals	0.06	657.00	0.00	0.00	656.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32100	00	3301	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
04/27/2021	GL_BD_JRNL	0000463204	272		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13034	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	41.81			
07/30/2021	GL_BD_JRNL	0000468909	3117		06/30/2021/Transfer	of appropriations for Resource			42.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.19	42.00	0.00	0.00	41.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32100	00	3302	3140	0000	01000	3402	2021							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
10/05/2020	GL_BD_JRNL	0000454438	172		09/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5094	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	3.70			
10/05/2020	GL_JOURNAL	SAL0454437	5095	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1.23			
07/30/2021	GL_BD_JRNL	0000468909	3896		06/30/2021/Transfer	of appropriations for Resource			5.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.07	5.00	0.00	0.00	4.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32100	00	3302	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/15/2021	GL_BD_JRNL	0000458863	83		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

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						
0105	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	903	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	3123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	2387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	1665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	2025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	1304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-9.60
07/30/2021	GL_BD_JRNL	0000468909	2937	06/30/2021/Transfer of appropriations for Resource						48.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	84	01/15/2021/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						
0105	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	904	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	222	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	45	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	1936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION 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
0105	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	2668	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	2298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	3034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	1216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	1576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	91.20
07/30/2021	GL_BD_JRNL	0000468909	1650		06/30/2021/Transfer	of appropriations for Resource	456.00		0.00	0.00

Number of Transactions 11 Totals 0.00 456.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
01/15/2021	GL_BD_JRNL	0000458863	85		01/15/2021/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		
0105	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	905		10/31/2020/Open	zero dollar strings/	0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	2945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,300.40
07/02/2021	GL_JOURNAL	SAL0466936	2578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,300.40
07/02/2021	GL_JOURNAL	SAL0466936	2209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	1847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	1128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-2,300.40
07/02/2021	GL_JOURNAL	SAL0466936	28456	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-2,300.40
07/02/2021	GL_JOURNAL	SAL0466936	768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,366.40
07/30/2021	GL_BD_JRNL	0000468909	347		06/30/2021/Transfer	of appropriations for Resource	11,832.00		0.00	0.00

Number of Transactions 11 Totals 0.00 11,832.00 0.00 0.00 11,832.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0105	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
01/15/2021	GL_BD_JRNL	0000458863	86		01/15/2021/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>		
0105	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	906		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-4.30
07/02/2021	GL_JOURNAL	SAL0466936	1399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.30
07/02/2021	GL_JOURNAL	SAL0466936	2121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.30
07/02/2021	GL_JOURNAL	SAL0466936	966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.35
07/02/2021	GL_JOURNAL	SAL0466936	1041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	5.03
07/02/2021	GL_JOURNAL	SAL0466936	2490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466936	1759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466936	2858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.30
07/02/2021	GL_JOURNAL	SAL0466936	682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.30
07/30/2021	GL_BD_JRNL	0000468909	3434		06/30/2021/Transfer of appropriations for Resource			23.00	0.00	0.00
Number of Transactions 12						Totals	0.41	23.00	0.00	22.59
<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>		
0105	32100	00	3501	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
04/27/2021	GL_BD_JRNL	0000463204	273		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.44
07/30/2021	GL_BD_JRNL	0000468909	4298		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 3						Totals	0.56	2.00	0.00	1.44
<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>		
0105	32100	00	3502	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance 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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0105	32100	00	3502	3140 0000 01000 3402	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	173		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5291	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.02
10/05/2020	GL_JOURNAL	SAL0454437	5292	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.01
07/30/2021	GL_BD_JRNL	0000468909	4906		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.97	1.00	0.00	0.03

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>				
	0105	32100	00	3502	8100 0000 01000 3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/15/2021	GL_BD_JRNL	0000458863	87		01/15/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>				
	0105	32100	00	3601	1000 1110 01000 3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	907		10/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-205.68
07/02/2021	GL_JOURNAL	SAL0466936	25189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	24584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-205.68
07/02/2021	GL_JOURNAL	SAL0466936	25763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	35.15
07/02/2021	GL_JOURNAL	SAL0466936	25356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	16.52
07/02/2021	GL_JOURNAL	SAL0466936	25454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	205.68
07/02/2021	GL_JOURNAL	SAL0466936	25654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	205.68
07/30/2021	GL_BD_JRNL	0000468909	1119		06/30/2021/Transfer of appropriations for Resource		1,081.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.93	1,081.00	0.00	1,080.07

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 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	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32100	00	3601	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
05/10/2021	GL_BD_JRNL	0000463890	92						0.00	0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2184	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		0.00	68.87	
07/30/2021	GL_BD_JRNL	0000468909	2695		06/30/2021/Transfer of appropriations for Resource				69.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.13	69.00	0.00	0.00	68.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32100	00	3602	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	174		09/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5490	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		0.00	1.16	
10/05/2020	GL_JOURNAL	SAL0454437	5491	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		0.00	0.39	
07/30/2021	GL_BD_JRNL	0000468909	4252		06/30/2021/Transfer of appropriations for Resource				2.00	0.00		0.00	0.00	
Number of Transactions 4									Totals	0.45	2.00	0.00	0.00	1.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/15/2021	GL_BD_JRNL	0000458863	88		01/15/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	908		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	25965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	34.85	

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

PeopleSoft GL
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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>				
0105	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	26462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	24915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-34.85		
07/30/2021	GL_BD_JRNL	0000468909	2098		06/30/2021/Transfer	of appropriations for Resource	175.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.75	175.00	0.00	0.00	174.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32100	00	3702	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	175		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4894	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.16		
10/05/2020	GL_JOURNAL	SAL0454437	4895	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.05		
07/30/2021	GL_BD_JRNL	0000468909	4701		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.79	1.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32100	00	3702	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
01/15/2021	GL_BD_JRNL	0000458863	89		01/15/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	909		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25060	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-13.43		
07/02/2021	GL_JOURNAL	SAL0466936	26602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	26690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	26779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	24771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-13.43		
07/02/2021	GL_JOURNAL	SAL0466936	26868	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.49		
07/02/2021	GL_JOURNAL	SAL0466936	26957	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.49		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	27048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.43			
07/02/2021	GL_JOURNAL	SAL0466936	27140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.43			
07/30/2021	GL_BD_JRNL	0000468909	2546		06/30/2021/Transfer	of appropriations for Resource	78.00	0.00	0.00	0.00			
Number of Transactions 11							Totals	0.55	78.00	0.00	0.00	77.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
01/15/2021	GL_BD_JRNL	0000458863	90		01/15/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 140							Account	Totals 3000s	7.12	21,888.00	0.00	0.00	21,880.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	37		03/24/2021/Transfer	of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00			
03/31/2021	PO_POENC	0000378803	1	RREQ460004	STAPLES DC-001/Belkin	Concealer & Cover 6'L Gray (	0.00	0.00	50.84	0.00		
03/31/2021	PO_POENC	0000378803	1	RREQ460004	STAPLES DC-001/Belkin	Concealer & Cover 6'L Gray (	0.00	0.00	50.84	0.00		
03/31/2021	PO_POENC	0000378803	1	RREQ460004	STAPLES DC-001/Belkin	Concealer & Cover 6'L Gray (	0.00	0.00	0.00	0.00		
03/31/2021	PO_POENC	0000378803	1	RREQ460004	STAPLES DC-001/Belkin	Concealer & Cover 6'L Gray (	0.00	0.00	-50.84	0.00		
03/31/2021	PO_POENC	0000378803	1	RREQ460004	STAPLES DC-001/Belkin	Concealer & Cover 6'L Gray (	0.00	-47.18	0.00	0.00		
03/31/2021	PO_POENC	0000378803	2	RREQ460004	STAPLES DC-001/Cuties	Sensitive Unscented Baby Wip	0.00	0.00	103.41	0.00			
03/31/2021	PO_POENC	0000378803	4	RREQ460004	STAPLES DC-001/Scotch	Exterior Surface 1.88" x 45	0.00	0.00	-41.99	0.00			
03/31/2021	PO_POENC	0000378803	4	RREQ460004	STAPLES DC-001/Scotch	Exterior Surface 1.88" x 45	0.00	-38.97	0.00	0.00			
03/31/2021	PO_POENC	0000378803	3	RREQ460004	STAPLES DC-001/Scotch	Blue ORIGINAL Painter's Tape	0.00	0.00	0.00	0.00			
03/31/2021	PO_POENC	0000378803	3	RREQ460004	STAPLES DC-001/Scotch	Blue ORIGINAL Painter's Tape	0.00	0.00	-10.21	0.00			
03/31/2021	PO_POENC	0000378803	3	RREQ460004	STAPLES DC-001/Scotch	Blue ORIGINAL Painter's Tape	0.00	-9.48	0.00	0.00			
03/31/2021	PO_POENC	0000378803	4	RREQ460004	STAPLES DC-001/Scotch	Exterior Surface 1.88" x 45	0.00	0.00	41.99	0.00			
03/31/2021	PO_POENC	0000378803	4	RREQ460004	STAPLES DC-001/Scotch	Exterior Surface 1.88" x 45	0.00	0.00	41.99	0.00			
03/31/2021	PO_POENC	0000378803	4	RREQ460004	STAPLES DC-001/Scotch	Exterior Surface 1.88" x 45	0.00	0.00	0.00	0.00			
03/31/2021	PO_POENC	0000378803	2	RREQ460004	STAPLES DC-001/Cuties	Sensitive Unscented Baby Wip	0.00	0.00	103.41	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0105	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/31/2021	PO_POENC	0000378803	2	RREQ460004	STAPLES DC-001/Cuties Sensitive Unscented Baby Wip		0.00		0.00			
03/31/2021	PO_POENC	0000378803	2	RREQ460004	STAPLES DC-001/Cuties Sensitive Unscented Baby Wip		0.00		-103.41			
03/31/2021	PO_POENC	0000378803	2	RREQ460004	STAPLES DC-001/Cuties Sensitive Unscented Baby Wip		0.00		-95.97			
03/31/2021	PO_POENC	0000378803	3	RREQ460004	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00			
03/31/2021	PO_POENC	0000378803	3	RREQ460004	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00			
03/31/2021	REQ_PREENC	REQ460004	1		Staples Contract & Commercial Inc/174299/Belkin Co		0.00		47.18			
03/31/2021	REQ_PREENC	REQ460004	1		Staples Contract & Commercial Inc/174299/Belkin Co		0.00		47.18			
03/31/2021	REQ_PREENC	REQ460004	1		Staples Contract & Commercial Inc/174299/Belkin Co		0.00		-47.18			
03/31/2021	REQ_PREENC	REQ460004	2		Staples Contract & Commercial Inc/174299/Cuties Se		0.00		95.97			
03/31/2021	REQ_PREENC	REQ460004	2		Staples Contract & Commercial Inc/174299/Cuties Se		0.00		95.97			
03/31/2021	REQ_PREENC	REQ460004	2		Staples Contract & Commercial Inc/174299/Cuties Se		0.00		-95.97			
03/31/2021	REQ_PREENC	REQ460004	3		Staples Contract & Commercial Inc/174299/Scotch Bl		0.00		9.48			
03/31/2021	REQ_PREENC	REQ460004	3		Staples Contract & Commercial Inc/174299/Scotch Bl		0.00		9.48			
03/31/2021	REQ_PREENC	REQ460004	3		Staples Contract & Commercial Inc/174299/Scotch Bl		0.00		-9.48			
03/31/2021	REQ_PREENC	REQ460004	4		Staples Contract & Commercial Inc/174299/Scotch Ex		0.00		38.97			
03/31/2021	REQ_PREENC	REQ460004	4		Staples Contract & Commercial Inc/174299/Scotch Ex		0.00		38.97			
03/31/2021	REQ_PREENC	REQ460004	4		Staples Contract & Commercial Inc/174299/Scotch Ex		0.00		-38.97			
04/01/2021	AP_VOUCHER	01173949	4	P0000378803	STAPLES DC-001/Scotch Exterior Surface 1.88"		0.00		0.00			
04/01/2021	AP_VOUCHER	01173949	4	P0000378803	STAPLES DC-001/Scotch Exterior Surface 1.88"		0.00		0.00			
04/01/2021	AP_VOUCHER	01173951	1	P0000378803	STAPLES DC-001/Belkin Concealer & Cover 6'L		0.00		0.00			
04/01/2021	AP_VOUCHER	01173951	1	P0000378803	STAPLES DC-001/Belkin Concealer & Cover 6'L		0.00		0.00			
04/01/2021	AP_VOUCHER	01173951	2	P0000378803	STAPLES DC-001/Cuties Sensitive Unscented Bab		0.00		0.00			
04/01/2021	AP_VOUCHER	01173951	2	P0000378803	STAPLES DC-001/Cuties Sensitive Unscented Bab		0.00		0.00			
04/01/2021	AP_VOUCHER	01173951	3	P0000378803	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00			
04/01/2021	AP_VOUCHER	01173951	3	P0000378803	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00			
Number of Transactions 41						Totals	1,293.55	1,500.00	0.00	0.00	206.45	
Number of Transactions 41						Account	Totals 4000s	1,293.55	1,500.00	0.00	0.00	206.45
Number of Transactions 204						Resource	Totals 32100	1,301.87	71,527.00	0.00	0.00	70,225.13
<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>				
0105	32101	00	2451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>	
	0105	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	181		03/26/2021/Transfer of appropriations in ESSER Fun		3,279.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6403	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	132.81
05/10/2021	GL_JOURNAL	PAY0463831	1659	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	393.69
05/27/2021	GL_JOURNAL	PAY0465118	6580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	256.14
06/09/2021	GL_JOURNAL	PAY0465725	1753	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	369.98
06/28/2021	GL_JOURNAL	PAY0466702	6653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	308.31
Number of Transactions 6						Totals	1,818.07	3,279.00	0.00	1,460.93

Number of Transactions 6 Account Totals 2000s 1,818.07 3,279.00 0.00 0.00 1,460.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	182		03/26/2021/Transfer of appropriations in ESSER Fun		679.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	27.49
05/10/2021	GL_JOURNAL	PAY0463831	2950	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	81.49
05/27/2021	GL_JOURNAL	PAY0465118	10610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	53.02
06/09/2021	GL_JOURNAL	PAY0465725	3072	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	76.59
06/28/2021	GL_JOURNAL	PAY0466702	10706	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	63.82
Number of Transactions 6						Totals	376.59	679.00	0.00	302.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	183		03/26/2021/Transfer of appropriations in ESSER Fun		251.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15995	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9.30
05/10/2021	GL_JOURNAL	PAY0463831	4436	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	30.12
05/27/2021	GL_JOURNAL	PAY0465118	16202	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	17.98
06/09/2021	GL_JOURNAL	PAY0465725	4613	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	28.31
06/28/2021	GL_JOURNAL	PAY0466702	16342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0105	32101	00	3302	2700	0000 01000 0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified									

Number of Transactions 6 Totals 144.03 251.00 0.00 0.00 106.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	184	03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34958	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.07
05/10/2021	GL_JOURNAL	PAY0463831	6318	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.19
05/27/2021	GL_JOURNAL	PAY0465118	35111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.13
06/09/2021	GL_JOURNAL	PAY0465725	6530	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.18
06/28/2021	GL_JOURNAL	PAY0466702	35264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.15

Number of Transactions 6 Totals 1.28 2.00 0.00 0.00 0.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	185	03/26/2021/Transfer of appropriations in ESSER Fun			78.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7853	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	3.17
05/10/2021	GL_JOURNAL	PWC0463879	7854	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	9.41
06/09/2021	GL_JOURNAL	PWC0465732	2752	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	6.12
06/09/2021	GL_JOURNAL	PWC0465732	2753	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	8.84
07/09/2021	GL_JOURNAL	PWC0467256	5284	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	7.37

Number of Transactions 6 Totals 43.09 78.00 0.00 0.00 34.91

Number of Transactions 24 Account Totals 3000s 564.99 1,010.00 0.00 0.00 445.01

Number of Transactions 30 Resource Totals 32101 2,383.06 4,289.00 0.00 0.00 1,905.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0105	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	910		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	697	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	4734	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-8,605.98	
02/25/2021	GL_JOURNAL	PAY0460755	211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	212	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	21084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	21191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466978	179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
07/23/2021	GL_JOURNAL	SAL0468336	753	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	8,605.98	
07/23/2021	GL_JOURNAL	SAL0468302	179	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-8,605.98	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	32200	00	1162	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr									
04/27/2021	GL_BD_JRNL	0000463204	274		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,470.65
05/10/2021	GL_JOURNAL	PAY0463831	374	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	691.16
07/02/2021	GL_JOURNAL	SAL0466936	20590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-691.16
07/02/2021	GL_JOURNAL	SAL0466936	20598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1,470.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	Resource 32200	00	1162	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
0105	Resource 32200	00	1358	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	669		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3448	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	10,109.88	
07/30/2021	GL_BD_JRNL	0000468923	2569		06/30/2021/Transfer of appropriations for Resource			10,110.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.12	10,110.00	0.00	0.00	10,109.88	
0105	Resource 32200	00	1957	2130	0000	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
06/10/2021	GL_BD_JRNL	0000465840	126		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	542	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	931.40	
07/30/2021	GL_BD_JRNL	0000468923	5278		06/30/2021/Transfer of appropriations for Resource			932.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.60	932.00	0.00	0.00	931.40	
0105	Resource 32200	00	1957	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	670		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3626	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,400.08	
07/30/2021	GL_BD_JRNL	0000468923	4714		06/30/2021/Transfer of appropriations for Resource			1,401.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.92	1,401.00	0.00	0.00	1,400.08	
Number of Transactions 37						Account	Totals 1000s	1.64	12,443.00	0.00	0.00	12,441.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32200	00	2104	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
02/11/2021	GL_BD_JRNL	0000460106	103		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	515	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	10,908.46
07/02/2021	GL_JOURNAL	SAL0466935	974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-10,908.46
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	2104	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn												
06/10/2021	GL_BD_JRNL	0000465840	127		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	531	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	14,073.51
07/02/2021	GL_JOURNAL	SAL0466935	969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-14,073.51
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	2112	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
06/10/2021	GL_BD_JRNL	0000465840	128		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	532	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	300.05
07/02/2021	GL_JOURNAL	SAL0466935	968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-300.05
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2020		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462956	82	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	620.28
07/30/2021	GL_BD_JRNL	0000468923	5798		06/30/2021/Transfer of appropriations for Resource				621.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.72	621.00	0.00	0.00	620.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1767									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3680	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3808	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3829	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3860	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4056	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4356	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4558	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4605	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	288	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1360	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	288	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	548	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00			
07/30/2021	GL_BD_JRNL	0000468923	8486					06/30/2021/Transfer of appropriations for Resource	101.00			
Number of Transactions 14							Totals	0.52	101.00	0.00	0.00	100.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	357					10/31/2020/Open Zero dollar Budget Strings/	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	709	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00			
07/30/2021	GL_BD_JRNL	0000468923	9112					06/30/2021/Transfer of appropriations for Resource	62.00			
Number of Transactions 3							Totals	0.61	62.00	0.00	0.00	61.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	838					05/01/2021/Open zero dollar strings/	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27918	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27919	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27920	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27921	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27922	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0105	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	27923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	2,538.43		
07/02/2021	GL_JOURNAL	SAL0466946	27924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-48.33		
07/02/2021	GL_JOURNAL	SAL0466946	35768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	846.15		
07/02/2021	GL_JOURNAL	SAL0466946	35769	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	728.99		
07/02/2021	GL_JOURNAL	SAL0466946	35770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	846.15		
07/02/2021	GL_JOURNAL	SAL0466946	35771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-16.11		
07/02/2021	GL_JOURNAL	SAL0466946	35765	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	156.21		
07/02/2021	GL_JOURNAL	SAL0466946	35766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,186.86		
07/02/2021	GL_JOURNAL	SAL0466946	35767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	846.15		
07/30/2021	GL_BD_JRNL	0000468923	2359		06/30/2021/Transfer	of appropriations for Resource		18,378.00	0.00	0.00		
Number of Transactions 16							Totals	0.49	18,378.00	0.00	0.00	18,377.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	428		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	427	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	125.04		
07/30/2021	GL_BD_JRNL	0000468923	8182		06/30/2021/Transfer	of appropriations for Resource		126.00	0.00	0.00		
Number of Transactions 3							Totals	0.96	126.00	0.00	0.00	125.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	671		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3800	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	629.46		
07/30/2021	GL_BD_JRNL	0000468923	5766		06/30/2021/Transfer	of appropriations for Resource		630.00	0.00	0.00		
Number of Transactions 3							Totals	0.54	630.00	0.00	0.00	629.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	2239		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	
0105	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	911		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4695	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,332.03	
11/18/2020	GL_BD_JRNL	0000456800	2014		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	647.34	
12/28/2020	GL_JOURNAL	PAY0458309	5931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	557.71	
07/30/2021	GL_BD_JRNL	0000468923	4011		06/30/2021/Transfer of appropriations for Resource			2,538.00	0.00	0.00	
Number of Transactions 6							Totals	0.92	2,538.00	0.00	
Number of Transactions 58							Account	Totals 2000s	4.76	22,456.00	0.00
0105	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	912		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	4864	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	820	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-1,389.87	
02/25/2021	GL_JOURNAL	PAY0460755	6630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	7493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	7691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,389.87	
06/28/2021	GL_JOURNAL	PAY0466702	7794	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	19470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	18075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,389.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	SAL0466936	19675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	19876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	18896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	19087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	19276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	18419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	18697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466978	180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
07/23/2021	GL_JOURNAL	SAL0468336	754	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,389.87	
07/23/2021	GL_JOURNAL	SAL0468302	180	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,389.87	
Number of Transactions 23							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>			
0105	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	672		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4089	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	569.85	
07/30/2021	GL_BD_JRNL	0000468923	5911		06/30/2021/Transfer	of appropriations for Resource	570.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.15	570.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32200	00	3101	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
06/10/2021	GL_BD_JRNL	0000465840	129		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	543	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	150.42	
07/30/2021	GL_BD_JRNL	0000468923	7895		06/30/2021/Transfer	of appropriations for Resource	151.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.58	151.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32200	00	3101	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	673									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4090	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	7254		06/30/2021	Transfer of appropriations for Resource			227.00	0.00		

Number of Transactions 3							Totals	0.92	227.00	0.00	0.00	226.08
<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>				
0105	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	104									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	516	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	931	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			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>				
0105	32200	00	3202	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
06/10/2021	GL_BD_JRNL	0000465840	130									
				05/31/2021	Open zero dollar strings./				0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	533	No Jrnl Ref	05/31/2021	Transfer expenses in resource 78700 Lea			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	922	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			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>				
0105	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	674									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4500	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	8119		06/30/2021	Transfer of appropriations for Resource			131.00	0.00		

Number of Transactions 3							Totals	0.70	131.00	0.00	0.00	130.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466954	839							
				05/01/2021/	Open zero dollar strings/					
						0.00			0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			32.34	
07/02/2021	GL_JOURNAL	SAL0466946	35773	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			242.35	
07/02/2021	GL_JOURNAL	SAL0466946	35774	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			175.15	
07/02/2021	GL_JOURNAL	SAL0466946	35775	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			175.15	
07/02/2021	GL_JOURNAL	SAL0466946	35776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			150.90	
07/02/2021	GL_JOURNAL	SAL0466946	35777	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			175.15	
07/02/2021	GL_JOURNAL	SAL0466946	27928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			525.46	
07/02/2021	GL_JOURNAL	SAL0466946	27929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			452.70	
07/02/2021	GL_JOURNAL	SAL0466946	27930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			525.46	
07/02/2021	GL_JOURNAL	SAL0466946	27925	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			97.01	
07/02/2021	GL_JOURNAL	SAL0466946	27926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			727.03	
07/02/2021	GL_JOURNAL	SAL0466946	27927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
						0.00			525.46	
07/30/2021	GL_BD_JRNL	0000468923	3521		06/30/2021/Transfer	of appropriations for Resource			0.00	
						3,805.00			0.00	
Number of Transactions 14						Totals	0.84	3,805.00	0.00	3,804.16
04/15/2021	GL_BD_JRNL	0000462615	2386		04/15/2021/Zero	budget string for extended code 38			0.00	
						0.00			0.00	
04/22/2021	GL_JOURNAL	SAL0462956	84	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00	
						0.00			128.40	
07/30/2021	GL_BD_JRNL	0000468923	8144		06/30/2021/Transfer	of appropriations for Resource			0.00	
						129.00			0.00	
Number of Transactions 3						Totals	0.60	129.00	0.00	128.40
10/28/2020	GL_BD_JRNL	0000455405	1768		10/28/2020/	Open zero dollar strings/			0.00	
						0.00			0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	
						0.00			3.25	
12/28/2020	GL_JOURNAL	PAY0458309	9141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	
						0.00			3.25	
01/28/2021	GL_JOURNAL	PAY0459296	9157	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	
						0.00			3.25	
02/25/2021	GL_JOURNAL	PAY0460755	9207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	
						0.00			3.25	
03/30/2021	GL_JOURNAL	PAY0461897	9733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	
						0.00			3.25	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.25	
05/27/2021	GL_JOURNAL	PAY0465118	10614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.25	
06/28/2021	GL_JOURNAL	PAY0466702	10710	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	163.10	
07/02/2021	GL_JOURNAL	SAL0466941	289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-163.10	
07/09/2021	GL_JOURNAL	PAY0467239	3450	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-1.92	
07/23/2021	GL_JOURNAL	SAL0468329	289	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	163.10	
07/23/2021	GL_JOURNAL	SAL0468314	549	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-163.10	
07/30/2021	GL_BD_JRNL	0000468923	10518		06/30/2021/Transfer	of appropriations for Resource		21.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.17	21.00	0.00	0.00	20.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	358		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	710	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	12.36	
02/09/2021	GL_BD_JRNL	0000459935	510		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	509	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	25.88	
07/30/2021	GL_BD_JRNL	0000468923	9787		06/30/2021/Transfer	of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.76	39.00	0.00	0.00	38.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	913		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.11	
12/28/2020	GL_JOURNAL	PAY0458309	11614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	125.12	
01/28/2021	GL_JOURNAL	PAY0459296	11597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.12	
02/09/2021	GL_JOURNAL	SAL0459915	937	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-125.11	
02/09/2021	GL_JOURNAL	SAL0459915	1641	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-125.12	
02/25/2021	GL_JOURNAL	PAY0460755	11659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.12	
03/30/2021	GL_JOURNAL	PAY0461897	12288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.12	
04/28/2021	GL_JOURNAL	PAY0463201	13043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	146.45	
05/10/2021	GL_JOURNAL	PAY0463831	3451	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	10.02	

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
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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>				
0105	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	125.11			
06/28/2021	GL_JOURNAL	PAY0466702	13347	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	125.12			
07/02/2021	GL_JOURNAL	SAL0466936	18721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-10.02			
07/02/2021	GL_JOURNAL	SAL0466936	18604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-125.11			
07/02/2021	GL_JOURNAL	SAL0466936	18185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	125.12			
07/02/2021	GL_JOURNAL	SAL0466936	18326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	125.11			
07/02/2021	GL_JOURNAL	SAL0466936	19183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-125.12			
07/02/2021	GL_JOURNAL	SAL0466936	18994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-125.12			
07/02/2021	GL_JOURNAL	SAL0466936	18803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-146.45			
07/02/2021	GL_JOURNAL	SAL0466936	19783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-125.11			
07/02/2021	GL_JOURNAL	SAL0466936	19578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-125.12			
07/02/2021	GL_JOURNAL	SAL0466936	19377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-125.12			
07/02/2021	GL_JOURNAL	SAL0466978	181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-125.12			
07/23/2021	GL_JOURNAL	SAL0468336	755	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0	0.00	125.12			
07/23/2021	GL_JOURNAL	SAL0468302	181	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	-125.12			
Number of Transactions 25							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>				
0105	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	675		12/30/2020/Open	zero dollar strings./		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4763	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	146.59			
07/30/2021	GL_BD_JRNL	0000468923	7936		06/30/2021/Transfer	of appropriations	for Resource	147.00	0.00			
Number of Transactions 3							Totals	0.41	147.00	0.00	0.00	146.59
<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>				
0105	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
06/10/2021	GL_BD_JRNL	0000465840	131		05/31/2021/Open	zero dollar strings./		0.00	0.00			
06/10/2021	GL_JOURNAL	0000465839	544	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700 Lea	0.00	13.51			
07/30/2021	GL_BD_JRNL	0000468923	10938		06/30/2021/Transfer	of appropriations	for Resource	14.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0105	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 3							Totals	0.49	14.00	0.00	0.00	13.51
<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>				
0105	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	676	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4764	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	20.28	
07/30/2021	GL_BD_JRNL	0000468923	10546	06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	21.00	0.00	0.00	20.28
<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>				
0105	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	105	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	517	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	834.51	
07/02/2021	GL_JOURNAL	SAL0466935	930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-834.51	
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>				
0105	32200	00	3302	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	132	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	534	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	1,099.58	
07/02/2021	GL_JOURNAL	SAL0466935	921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,099.58	
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>				
0105	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	677		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5161	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	48.16		
07/30/2021	GL_BD_JRNL	0000468923	9411		06/30/2021	Transfer of appropriations for Resource		49.00	0.00	0.00		
Number of Transactions 3							Totals	0.84	49.00	0.00	0.00	48.16
<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>				
0105	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	840		05/01/2021	Open zero dollar strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27931	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	35.85		
07/02/2021	GL_JOURNAL	SAL0466946	27932	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	272.38		
07/02/2021	GL_JOURNAL	SAL0466946	27933	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	194.19		
07/02/2021	GL_JOURNAL	SAL0466946	27934	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	194.19		
07/02/2021	GL_JOURNAL	SAL0466946	27935	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	167.30		
07/02/2021	GL_JOURNAL	SAL0466946	27936	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	194.19		
07/02/2021	GL_JOURNAL	SAL0466946	27937	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	-3.70		
07/02/2021	GL_JOURNAL	SAL0466946	35778	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	11.95		
07/02/2021	GL_JOURNAL	SAL0466946	35779	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	90.80		
07/02/2021	GL_JOURNAL	SAL0466946	35780	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	64.73		
07/02/2021	GL_JOURNAL	SAL0466946	35781	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	64.73		
07/02/2021	GL_JOURNAL	SAL0466946	35782	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	55.77		
07/02/2021	GL_JOURNAL	SAL0466946	35783	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	64.73		
07/02/2021	GL_JOURNAL	SAL0466946	35784	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	-1.23		
07/30/2021	GL_BD_JRNL	0000468923	4708		06/30/2021	Transfer of appropriations for Resource		1,406.00	0.00	0.00		
Number of Transactions 16							Totals	0.12	1,406.00	0.00	0.00	1,405.88
<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>				
0105	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1478		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00		
04/22/2021	GL_JOURNAL	SAL0462956	85	Jul-Jan	04/22/2021	Transfer salary expenditures to correct		0.00	0.00	38.46		
04/22/2021	GL_JOURNAL	SAL0462956	83	Jul-Jan	04/22/2021	Transfer salary expenditures to correct		0.00	0.00	8.99		
07/30/2021	GL_BD_JRNL	0000468923	9455		06/30/2021	Transfer of appropriations for Resource		48.00	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
0105	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.55 48.00 0.00 0.00 47.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1769	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	14126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	14146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.20
02/25/2021	GL_JOURNAL	PAY0460755	14242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.20
03/30/2021	GL_JOURNAL	PAY0461897	15031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.20
04/28/2021	GL_JOURNAL	PAY0463201	15999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.20
05/27/2021	GL_JOURNAL	PAY0465118	16206	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.20
06/28/2021	GL_JOURNAL	PAY0466702	16346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	60.28
07/02/2021	GL_JOURNAL	SAL0466941	290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-60.28
07/09/2021	GL_JOURNAL	PAY0467239	5283	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	-0.71
07/23/2021	GL_JOURNAL	SAL0468329	290	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	60.28
07/23/2021	GL_JOURNAL	SAL0468314	550	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-60.28
07/30/2021	GL_BD_JRNL	0000468923	11529	06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.31 8.00 0.00 0.00 7.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	32200	00	3302	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	359	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	711	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.72
02/09/2021	GL_BD_JRNL	0000459935	557	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	556	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56
07/30/2021	GL_BD_JRNL	0000468923	10900	06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.72 15.00 0.00 0.00 14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0105	32200	00	3302	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
04/15/2021	GL_BD_JRNL	0000462615	1479		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32200	00	3302	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
11/17/2020	GL_BD_JRNL	0000456749	914		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4696	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	101.90		
11/18/2020	GL_BD_JRNL	0000456800	2015		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	49.52		
12/28/2020	GL_JOURNAL	PAY0458309	14128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	42.67		
07/30/2021	GL_BD_JRNL	0000468923	7507		06/30/2021/Transfer of appropriations for Resource				195.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.91	195.00	0.00	0.00	194.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32200	00	3421	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert						
11/17/2020	GL_BD_JRNL	0000456749	915		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1761	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1053	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	18905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	19244	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	17014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	16643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	17379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	15921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	16281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-9.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	15560	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	15198	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	14391	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	14567	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	SAL0466978	182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468336	756	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468302	182	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60	
Number of Transactions 23							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>			
0105	32200	00	3431	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	106		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	518	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466935	859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-38.40	
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>			
0105	32200	00	3431	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
06/10/2021	GL_BD_JRNL	0000465840	133		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	535	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	48.00	
07/02/2021	GL_JOURNAL	SAL0466935	843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.00	
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>			
0105	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	841		05/01/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	35786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0105	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	35787	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	35788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	35789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	27938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	27939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	27940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	27941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	27942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	9748		06/30/2021/Transfer	of appropriations for Resource			39.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.60	39.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	1744		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						
0105	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	1770		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	18908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	18907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.05	
02/25/2021	GL_JOURNAL	PAY0460755	18970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	19905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.05	
04/28/2021	GL_JOURNAL	PAY0463201	21013	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.05	
05/27/2021	GL_JOURNAL	PAY0465118	21186	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	21334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.12	
07/02/2021	GL_JOURNAL	SAL0466941	291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.12	
07/23/2021	GL_JOURNAL	SAL0468329	291	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00		0.00	0.00	2.12	
07/23/2021	GL_JOURNAL	SAL0468314	551	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.12	
07/30/2021	GL_BD_JRNL	0000468923	13963		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 13						Totals	0.65	1.00	0.00	0.00	0.35	
<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>				
0105	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	360						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	712	JUL-Oct-20					0.00	0.00	0.00	0.10
07/30/2021	GL_BD_JRNL	0000468923	14075						1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.90	1.00	0.00	0.00	0.10	
<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>				
0105	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	916						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20773	PAYROLL					0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21160	PAYROLL					0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21138	PAYROLL					0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1166	PAY0457158					0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1875	PAY0458309					0.00	0.00	0.00	-91.20
02/25/2021	GL_JOURNAL	PAY0460755	21177	PAYROLL					0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22118	PAYROLL					0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23231	PAYROLL					0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23395	PAYROLL					0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23548	PAYROLL					0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	14301	No Jrnl Ref					0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	14478	No Jrnl Ref					0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	15111	No Jrnl Ref					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16192	No Jrnl Ref					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	15472	No Jrnl Ref					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	15832	No Jrnl Ref					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16924	No Jrnl Ref					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16554	No Jrnl Ref					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	17290	No Jrnl Ref					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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
07/02/2021	GL_JOURNAL	SAL0466978	183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	757	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	91.20	
07/23/2021	GL_JOURNAL	SAL0468302	183	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-91.20	
Number of Transactions 23							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>		
0105	32200	00	3451	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
02/11/2021	GL_BD_JRNL	0000460106	107		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	519	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	170.88	
07/02/2021	GL_JOURNAL	SAL0466935	858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-170.88	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3451	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
06/10/2021	GL_BD_JRNL	0000465840	134		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	536	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	213.60	
07/02/2021	GL_JOURNAL	SAL0466935	842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-213.60	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
07/02/2021	GL_BD_JRNL	0000466954	842		05/01/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	27944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	27945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	27946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	27947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	35790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	32200	00	3451	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
07/02/2021	GL_JOURNAL	SAL0466946	35791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	8.55	
07/02/2021	GL_JOURNAL	SAL0466946	35792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	8.55	
07/02/2021	GL_JOURNAL	SAL0466946	35793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	8.55	
07/02/2021	GL_JOURNAL	SAL0466946	35794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	8.55	
07/30/2021	GL_BD_JRNL	0000468923	7696		06/30/2021/Transfer of appropriations for Resource		171.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.10	171.00	0.00	0.00	170.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1946				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				
0105	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1771				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22856	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	23251	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	23231	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.21
02/25/2021	GL_JOURNAL	PAY0460755	23263	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	24207	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.21
04/28/2021	GL_JOURNAL	PAY0463201	25336	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.21
05/27/2021	GL_JOURNAL	PAY0465118	25493	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.21
06/28/2021	GL_JOURNAL	PAY0466702	25635	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.86
07/02/2021	GL_JOURNAL	SAL0466941	292	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19.86
07/23/2021	GL_JOURNAL	SAL0468329	292	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	19.86
07/23/2021	GL_JOURNAL	SAL0468314	552	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19.86
07/30/2021	GL_BD_JRNL	0000468923	13409				06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.53	2.00	0.00	0.00	1.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0105	32200	00	3451	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	361		10/31/2020/Open Zero dollar Budget Strings/							
								0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	713	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00			
								0.00	0.42			
07/30/2021	GL_BD_JRNL	0000468923	13925		06/30/2021/Transfer of appropriations for Resource			1.00	0.00			
								0.00	0.00			
Number of Transactions 3					Totals			0.58	1.00	0.00	0.00	0.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	917		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25096	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	25499	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	25458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40	
02/09/2021	GL_JOURNAL	SAL0459915	4098	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,300.40	
02/09/2021	GL_JOURNAL	SAL0459915	9	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,300.40	
02/25/2021	GL_JOURNAL	PAY0460755	25466	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	26416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27550	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	27698	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	27845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	17201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	16465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	16834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	16103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	15743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	15384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	15024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	14756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	14200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,300.40	
07/02/2021	GL_JOURNAL	SAL0466978	184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,366.40	
07/23/2021	GL_JOURNAL	SAL0468336	758	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	2,366.40	
07/23/2021	GL_JOURNAL	SAL0468302	184	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,366.40	
Number of Transactions 23					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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	32200	00	3471	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	108		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	520	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	8,438.40	
07/02/2021	GL_JOURNAL	SAL0466935	857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-8,438.40	
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>					
	0105	32200	00	3471	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	135		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	537	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	11,244.00	
07/02/2021	GL_JOURNAL	SAL0466935	841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11,244.00	
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>					
	0105	32200	00	3471	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	843		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	473.28	
07/02/2021	GL_JOURNAL	SAL0466946	35796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	460.08	
07/02/2021	GL_JOURNAL	SAL0466946	35797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	460.08	
07/02/2021	GL_JOURNAL	SAL0466946	35798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	460.08	
07/02/2021	GL_JOURNAL	SAL0466946	35799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	460.08	
07/02/2021	GL_JOURNAL	SAL0466946	27948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	27949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	27950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	27951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	27952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,380.24	
07/30/2021	GL_BD_JRNL	0000468923	2627		06/30/2021/Transfer of appropriations for Resource					9,255.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.60	9,255.00	0.00	0.00	9,254.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	168		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	1772		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3.79
12/28/2020	GL_JOURNAL	PAY0458309	27575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3.79
01/28/2021	GL_JOURNAL	PAY0459296	27537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	4.03
02/25/2021	GL_JOURNAL	PAY0460755	27540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4.03
03/30/2021	GL_JOURNAL	PAY0461897	28493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4.03
04/28/2021	GL_JOURNAL	PAY0463201	29643	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	4.03
05/27/2021	GL_JOURNAL	PAY0465118	29784	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	4.03
06/28/2021	GL_JOURNAL	PAY0466702	29919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	177.79
07/02/2021	GL_JOURNAL	SAL0466941	293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-177.79
07/23/2021	GL_JOURNAL	SAL0468329	293	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	177.79
07/23/2021	GL_JOURNAL	SAL0468314	553	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-177.79
07/30/2021	GL_BD_JRNL	0000468923	10226		06/30/2021/Transfer of appropriations for Resource			28.00	0.00	0.00
Number of Transactions 13							Totals	0.27	28.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3471	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	362		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	714	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	7.58
07/30/2021	GL_BD_JRNL	0000468923	11552		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00
Number of Transactions 3							Totals	0.42	8.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	918		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	29877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.31	
01/28/2021	GL_JOURNAL	PAY0459296	29822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.30	
02/09/2021	GL_JOURNAL	SAL0459915	121	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-4.31	
02/09/2021	GL_JOURNAL	SAL0459915	4209	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-4.30	
02/25/2021	GL_JOURNAL	PAY0460755	29820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.03	
05/10/2021	GL_JOURNAL	PAY0463831	5337	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.35	
05/27/2021	GL_JOURNAL	PAY0465118	32139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4.30	
06/28/2021	GL_JOURNAL	PAY0466702	32268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466936	14113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4.30	
07/02/2021	GL_JOURNAL	SAL0466936	15222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-0.35	
07/02/2021	GL_JOURNAL	SAL0466936	15297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5.03	
07/02/2021	GL_JOURNAL	SAL0466936	14668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466936	15655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	14938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	16377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	16015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	16746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	17114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466978	185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-4.31	
07/23/2021	GL_JOURNAL	SAL0468336	759	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	4.31	
07/23/2021	GL_JOURNAL	SAL0468302	185	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-4.31	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	32200	00	3501	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								
01/07/2021	GL_BD_JRNL	0000458542	678				12/30/2020/Open zero dollar strings./	
01/07/2021	GL_JOURNAL	SAL0458541	5440	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	
07/30/2021	GL_BD_JRNL	0000468923	12062				06/30/2021/Transfer of appropriations for Resource	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0105	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	0.94	6.00	0.00	0.00	5.06
<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>						
0105	32200	00	3501	2130	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
06/10/2021	GL_BD_JRNL	0000465840	136						0.00	0.00	0.00	0.00	0.00	
05/31/2021/Open zero dollar strings./														
06/10/2021	GL_JOURNAL	0000465839	545	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	0.47	
07/30/2021	GL_BD_JRNL	0000468923	13901		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	1.00	0.00	0.00	0.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	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	679		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.70	
07/30/2021	GL_BD_JRNL	0000468923	13781		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	1.00	0.00	0.00	0.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	32200	00	3502	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	109		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	521	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	5.45	
07/02/2021	GL_JOURNAL	SAL0466935	856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5.45	
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>						
0105	32200	00	3502	1110	5750	01000	4216	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32200	00	3502	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	137		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	538	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	7.19
07/02/2021	GL_JOURNAL	SAL0466935	840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.19
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>				
0105	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	680		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5840	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.31
07/30/2021	GL_BD_JRNL	0000468923	13986		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.69	1.00	0.00	0.00	0.31
<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>				
0105	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	844		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.43
07/02/2021	GL_JOURNAL	SAL0466946	35805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.60
07/02/2021	GL_JOURNAL	SAL0466946	35806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	27953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.02
07/02/2021	GL_JOURNAL	SAL0466946	27954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.27
07/02/2021	GL_JOURNAL	SAL0466946	27955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.09
07/02/2021	GL_JOURNAL	SAL0466946	27956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.27
07/02/2021	GL_JOURNAL	SAL0466946	27957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.27
07/02/2021	GL_JOURNAL	SAL0466946	27958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.78
07/02/2021	GL_JOURNAL	SAL0466946	27959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	35800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	35801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.43
07/02/2021	GL_JOURNAL	SAL0466946	35802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.37
07/02/2021	GL_JOURNAL	SAL0466946	35803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468923	11325		06/30/2021/Transfer of appropriations for Resource				10.00	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>		
0105	32200	00	3502	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 16						Totals	0.79	10.00	0.00	9.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	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	395	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462956	86	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.31
07/30/2021	GL_BD_JRNL	0000468923	13985	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00
Number of Transactions 3						Totals	0.69	1.00	0.00	0.31
<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>		
0105	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	1773	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.01
12/28/2020	GL_JOURNAL	PAY0458309	32392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.01
01/28/2021	GL_JOURNAL	PAY0459296	32370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.01
02/25/2021	GL_JOURNAL	PAY0460755	32405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.01
03/30/2021	GL_JOURNAL	PAY0461897	33560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.01
04/28/2021	GL_JOURNAL	PAY0463201	34962	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.01
05/27/2021	GL_JOURNAL	PAY0465118	35115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.01
06/28/2021	GL_JOURNAL	PAY0466702	35268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466941	294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	-0.40
07/23/2021	GL_JOURNAL	SAL0468329	294	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.40
07/23/2021	GL_JOURNAL	SAL0468314	554	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	-0.40
07/30/2021	GL_BD_JRNL	0000468923	14097	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00
Number of Transactions 13						Totals	0.93	1.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3502	8100	0000	01000	7002	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

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	
0105	32200	00	3502	8100	0000 01000 7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	363		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	715	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.04	
02/09/2021	GL_BD_JRNL	0000459935	1230		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	653	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468923	14079		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 5						Totals	0.90	1.00	0.00	0.10
0105	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	396		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
0105	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	919		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4697	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.67	
11/18/2020	GL_BD_JRNL	0000456800	2016		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31925	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.32	
12/28/2020	GL_JOURNAL	PAY0458309	32394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.28	
07/30/2021	GL_BD_JRNL	0000468923	13499		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 6						Totals	0.73	2.00	0.00	1.27
0105	32200	00	3601	1000	1110 01000 3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	920		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2778	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	1473	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8109	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	205.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	SAL0459915	4598	PWC0458525	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	-205.68		
02/09/2021	GL_JOURNAL	SAL0459915	568	PWC0457747	12/30/2020/Transfer						
					salaries and benefits for vari	0.00	0.00	0.00	-205.68		
03/08/2021	GL_JOURNAL	PWC0461158	684	No Jnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	717	No Jnl Ref	03/31/2021/Worker's						
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	205.68		
05/10/2021	GL_JOURNAL	PWC0463879	2185	No Jnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	16.52		
05/10/2021	GL_JOURNAL	PWC0463879	2186	No Jnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	35.15		
05/10/2021	GL_JOURNAL	PWC0463879	2187	No Jnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	205.68		
06/09/2021	GL_JOURNAL	PWC0465732	17093	No Jnl Ref	05/31/2021/Worker's						
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	10617	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11507	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11612	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	10328	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	10933	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11098	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11099	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-35.15		
07/02/2021	GL_JOURNAL	SAL0466936	11100	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-16.52		
07/02/2021	GL_JOURNAL	SAL0466936	11198	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11297	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11398	No Jnl Ref	05/31/2021/Transfer						
					salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/09/2021	GL_JOURNAL	PWC0467256	481	No Jnl Ref	06/30/2021/Worker's						
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	205.68		
07/30/2021	GL_BD_JRNL	0000468923	7423		06/30/2021/Transfer						
					of appropriations for Resource	206.00	0.00	0.00	0.00		
Number of Transactions 25						Totals	0.32	206.00	0.00	0.00	205.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32200	00	3601	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	681		12/30/2020/Open						
					zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6104	No Jnl Ref	12/30/2020/Transfer						
					hourly and benefit expenses in	0.00	0.00	0.00	241.62		
07/30/2021	GL_BD_JRNL	0000468923	7158		06/30/2021/Transfer						
					of appropriations for Resource	242.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.38	242.00	0.00	0.00	241.62
<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>			
0105	32200	00	3601	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32200	00	3601	2130	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
06/10/2021	GL_BD_JRNL	0000465840	138		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	546	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	22.26
07/30/2021	GL_BD_JRNL	0000468923	10447		06/30/2021/Transfer of appropriations for Resource				23.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.74	23.00	0.00	0.00	22.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	682		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	33.47
07/30/2021	GL_BD_JRNL	0000468923	9969		06/30/2021/Transfer of appropriations for Resource				34.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.53	34.00	0.00	0.00	33.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32200	00	3602	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/11/2021	GL_BD_JRNL	0000460106	110		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	522	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	260.72
07/02/2021	GL_JOURNAL	SAL0466935	745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-260.72
Number of Transactions 3					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>			
	0105	32200	00	3602	1110	5750	01000	4216	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
06/10/2021	GL_BD_JRNL	0000465840	139		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	539	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	343.52
07/02/2021	GL_JOURNAL	SAL0466935	734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-343.52
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	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	683		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	15.04	
07/30/2021	GL_BD_JRNL	0000468923	10841		06/30/2021/Transfer of appropriations for Resource		16.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	16.00	0.00	15.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	32200	00	3602	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466954	845				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	35808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	20.22	
07/02/2021	GL_JOURNAL	SAL0466946	35809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	17.42	
07/02/2021	GL_JOURNAL	SAL0466946	35810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	20.22	
07/02/2021	GL_JOURNAL	SAL0466946	35811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	20.22	
07/02/2021	GL_JOURNAL	SAL0466946	35812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	28.37	
07/02/2021	GL_JOURNAL	SAL0466946	35813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.73	
07/02/2021	GL_JOURNAL	SAL0466946	27960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.16	
07/02/2021	GL_JOURNAL	SAL0466946	27961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	60.67	
07/02/2021	GL_JOURNAL	SAL0466946	27962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	52.27	
07/02/2021	GL_JOURNAL	SAL0466946	27963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	60.67	
07/02/2021	GL_JOURNAL	SAL0466946	27964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	60.67	
07/02/2021	GL_JOURNAL	SAL0466946	27965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	85.10	
07/02/2021	GL_JOURNAL	SAL0466946	27966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	11.20	
07/30/2021	GL_BD_JRNL	0000468923	6195		06/30/2021/Transfer of appropriations for Resource		440.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.79	440.00	0.00	0.00	439.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	688				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462956	87	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	14.82	
07/30/2021	GL_BD_JRNL	0000468923	10856		06/30/2021/Transfer of appropriations for Resource		15.00	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
0105	32200	00	3602	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.18 15.00 0.00 0.00 14.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	1774						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5905	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.37
01/07/2021	GL_JOURNAL	PWC0458525	4537	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.37
02/09/2021	GL_JOURNAL	PWC0459847	11496	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.37
03/08/2021	GL_JOURNAL	PWC0461158	4191	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.37
04/08/2021	GL_JOURNAL	PWC0462277	4449	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.37
05/10/2021	GL_JOURNAL	PWC0463879	7855	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.37
06/09/2021	GL_JOURNAL	PWC0465732	2754	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.37
07/09/2021	GL_JOURNAL	PWC0467256	5285	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	-0.22
07/09/2021	GL_JOURNAL	PWC0467256	5286	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	18.83
07/30/2021	GL_BD_JRNL	0000468923	10502		06/30/2021/Transfer of appropriations for Resource				22.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.80 22.00 0.00 0.00 21.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	32200	00	3602	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/04/2020	GL_BD_JRNL	0000455792	364		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	716	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.48
02/09/2021	GL_BD_JRNL	0000459935	56		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	55	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	2.99
07/30/2021	GL_BD_JRNL	0000468923	12215		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.53 5.00 0.00 0.00 4.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	32200	00	3602	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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

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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>		
0105	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	689		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>		
0105	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	921		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4698	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2017		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5906	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4538	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9554		06/30/2021/Transfer of appropriations for Resource			45.00	0.00	0.00

Number of Transactions 6						Totals	0.73	45.00	0.00	44.27
<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>		
0105	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	922		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3987	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7840	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	476	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	512	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-34.85
02/09/2021	GL_JOURNAL	SAL0459915	4493	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-34.85
03/08/2021	GL_JOURNAL	PRM0461157	8599	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	465	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	470	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	1906	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	10409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	12074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	12153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	12206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	11709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	11800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-34.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
07/02/2021	GL_JOURNAL	SAL0466936	11890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	11981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	10659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	34.85	
07/09/2021	GL_JOURNAL	PRM0467255	2319	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	34.85	
07/30/2021	GL_BD_JRNL	0000468923	9911		06/30/2021/Transfer of appropriations for Resource	35.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	0.15	35.00	0.00	34.85
0105	32200	00	3702	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
02/11/2021	GL_BD_JRNL	0000460106	111		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	523	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	35.03	
07/02/2021	GL_JOURNAL	SAL0466935	744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-35.03	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0105	32200	00	3702	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
06/10/2021	GL_BD_JRNL	0000465840	140		05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	540	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	46.15	
07/02/2021	GL_JOURNAL	SAL0466935	733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-46.15	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0105	32200	00	3702	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
07/02/2021	GL_BD_JRNL	0000466954	846		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.16	
07/02/2021	GL_JOURNAL	SAL0466946	27968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.15	
07/02/2021	GL_JOURNAL	SAL0466946	27969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	7.02	
07/02/2021	GL_JOURNAL	SAL0466946	27970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.15	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
07/02/2021	GL_JOURNAL	SAL0466946	27971	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		8.15	
07/02/2021	GL_JOURNAL	SAL0466946	27972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		11.43	
07/02/2021	GL_JOURNAL	SAL0466946	27973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		1.50	
07/02/2021	GL_JOURNAL	SAL0466946	35814	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	35815	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		2.72	
07/02/2021	GL_JOURNAL	SAL0466946	35816	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		2.34	
07/02/2021	GL_JOURNAL	SAL0466946	35817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		2.72	
07/02/2021	GL_JOURNAL	SAL0466946	35818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		2.72	
07/02/2021	GL_JOURNAL	SAL0466946	35819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		3.81	
07/02/2021	GL_JOURNAL	SAL0466946	35820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		0.50	
07/30/2021	GL_BD_JRNL	0000468923	9156		06/30/2021/Transfer	of appropriations for Resource			59.00		0.00	0.00		0.00	
Number of Transactions 16										Totals	0.00	59.00	0.00	0.00	59.00
0105	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	979		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00		0.00	
04/22/2021	GL_JOURNAL	SAL0462956	88	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		0.79	
07/30/2021	GL_BD_JRNL	0000468923	13729		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00	0.00		0.00	
Number of Transactions 3										Totals	0.21	1.00	0.00	0.00	0.79
0105	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
10/28/2020	GL_BD_JRNL	0000455405	1775		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3348	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00		0.02	
01/07/2021	GL_JOURNAL	PRM0458524	9798	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00		0.02	
02/09/2021	GL_JOURNAL	PRM0459845	2965	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00		0.02	
03/08/2021	GL_JOURNAL	PRM0461157	246	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00		0.02	
04/08/2021	GL_JOURNAL	PRM0462276	2890	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00		0.02	
05/10/2021	GL_JOURNAL	PRM0463874	2900	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00		0.02	
06/09/2021	GL_JOURNAL	PRM0465731	4422	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00		0.02	
07/09/2021	GL_JOURNAL	PRM0467255	11783	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00		1.01	

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

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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>				
0105	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	11782	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	-0.01
07/30/2021	GL_BD_JRNL	0000468923	13553		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 11							Totals	0.86	2.00	0.00	0.00	1.14
<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>				
0105	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	365		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	717	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.08
07/30/2021	GL_BD_JRNL	0000468923	14088		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.92	1.00	0.00	0.00	0.08
<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>				
0105	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	980		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	923		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4699	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	2.08
11/18/2020	GL_BD_JRNL	0000456800	2018		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3349	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.08
01/07/2021	GL_JOURNAL	PRM0458524	9799	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.79
07/30/2021	GL_BD_JRNL	0000468923	11840		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.05	6.00	0.00	0.00	5.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0105	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
11/17/2020	GL_BD_JRNL	0000456749	924		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.49
02/09/2021	GL_JOURNAL	SAL0459915	4324	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-13.43
02/09/2021	GL_JOURNAL	SAL0459915	241	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-13.43
02/25/2021	GL_JOURNAL	PAY0460755	35054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.49
03/30/2021	GL_JOURNAL	PAY0461897	36353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.49
04/28/2021	GL_JOURNAL	PAY0463201	37886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.49
05/27/2021	GL_JOURNAL	PAY0465118	38006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.49
06/28/2021	GL_JOURNAL	PAY0466702	38178	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.49
07/02/2021	GL_JOURNAL	SAL0466936	10804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	13.43
07/02/2021	GL_JOURNAL	SAL0466936	12346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.49
07/02/2021	GL_JOURNAL	SAL0466936	12434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.49
07/02/2021	GL_JOURNAL	SAL0466936	12523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.49
07/02/2021	GL_JOURNAL	SAL0466936	12612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.49
07/02/2021	GL_JOURNAL	SAL0466936	12701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.49
07/02/2021	GL_JOURNAL	SAL0466936	12792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-13.43
07/02/2021	GL_JOURNAL	SAL0466936	12884	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-13.43
07/02/2021	GL_JOURNAL	SAL0466936	10515	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	13.43
07/02/2021	GL_JOURNAL	SAL0466978	186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.49
07/23/2021	GL_JOURNAL	SAL0468336	760	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	15.49
07/23/2021	GL_JOURNAL	SAL0468302	186	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.49
Number of Transactions 23							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>			
0105	32200	00	3995	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
02/11/2021	GL_BD_JRNL	0000460106	112		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	524	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	13.52
07/02/2021	GL_JOURNAL	SAL0466935	743	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-13.52
Number of Transactions 3							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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	32200	00	3995	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
06/10/2021	GL_BD_JRNL	0000465840	141		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	541	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	20.07	
07/02/2021	GL_JOURNAL	SAL0466935	732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-20.07	
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	32200	00	3995	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
07/02/2021	GL_BD_JRNL	0000466954	847		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	35822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.05	
07/02/2021	GL_JOURNAL	SAL0466946	35823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.05	
07/02/2021	GL_JOURNAL	SAL0466946	35824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.05	
07/02/2021	GL_JOURNAL	SAL0466946	35825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.05	
07/02/2021	GL_JOURNAL	SAL0466946	27974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.64	
07/02/2021	GL_JOURNAL	SAL0466946	27975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	27976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	27977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	27978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.16	
07/30/2021	GL_BD_JRNL	0000468923	10481		06/30/2021/Transfer of appropriations for Resource		22.00	0.00	0.00	
Number of Transactions 12							Totals	0.31	22.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1247		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462956	89	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.99	
07/30/2021	GL_BD_JRNL	0000468923	13620		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3							Totals	0.01	1.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	32200	00	3995	8100	0000 01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1776		10/28/2020/Open zero dollar strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40149	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40306	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	295	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	555	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	14035		06/30/2021/Transfer of appropriations for Resource			1.00	0.00			
Number of Transactions 13						Totals		0.81	1.00	0.00	0.00	0.19
0105	32200	00	3995	8100	0000 01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	366		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	718	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	14123		06/30/2021/Transfer of appropriations for Resource			1.00	0.00			
Number of Transactions 3						Totals		0.96	1.00	0.00	0.00	0.04
Number of Transactions 639						Account	Totals 3000s	31.18	17,683.00	0.00	0.00	17,651.82
Number of Transactions 734						Resource	Totals 32200	37.58	52,582.00	0.00	0.00	52,544.42
0105	32201	00	1162	1000	1110 01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
05/27/2021	GL_BD_JRNL	0000465126	95		05/27/2021/Open zero dollar strings/			0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
05/27/2021	GL_JOURNAL	PAY0465118	1676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,500.00			
06/09/2021	GL_JOURNAL	PAY0465725	500	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2,250.00			
06/17/2021	GL_JOURNAL	0000466284	16	5205070	06/17/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	200.00			
06/17/2021	GL_JOURNAL	0000466284	6	5214089	06/17/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	500.00			
06/28/2021	GL_JOURNAL	PAY0466702	1730	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,750.00			
07/02/2021	GL_JOURNAL	0000466943	368	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-200.00			
07/02/2021	GL_JOURNAL	0000466943	369	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-500.00			
07/02/2021	GL_JOURNAL	0000466943	361	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2,750.00			
07/23/2021	GL_JOURNAL	SAL0468340	1480	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	200.00			
07/23/2021	GL_JOURNAL	SAL0468340	1481	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	500.00			
07/23/2021	GL_JOURNAL	SAL0468340	1473	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	2,750.00			
07/23/2021	GL_JOURNAL	SAL0468377	323	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-500.00			
07/23/2021	GL_JOURNAL	SAL0468377	327	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2,750.00			
07/23/2021	GL_JOURNAL	SAL0468377	319	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-200.00			
07/30/2021	GL_BD_JRNL	0000468923	1954		06/30/2021/Transfer of appropriations for Resource	4,750.00	0.00	0.00	0.00			
Number of Transactions 16						Totals	0.00	4,750.00	0.00	0.00	4,750.00	
0105	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	130		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	396	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,676.52			
03/30/2021	GL_JOURNAL	PAY0461897	1751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,264.92			
04/08/2021	GL_JOURNAL	PAY0462267	467	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	5,029.56			
05/14/2021	GL_JOURNAL	0000464316	6	5205089	05/14/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	1,500.00			
07/30/2021	GL_BD_JRNL	0000468923	2126		06/30/2021/Transfer of appropriations for Resource	15,471.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	0.00	15,471.00	0.00	0.00	15,471.00	
Number of Transactions 22						Account	Totals 1000s	0.00	20,221.00	0.00	0.00	20,221.00
0105	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
TRAN TYPE	DESCRIPTION	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
04/27/2021	GL_BD_JRNL	0000463204	275										
									0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6842	PAYROLL					0.00				
									0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1915	PAYROLL					0.00				
									0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7017	PAYROLL					0.00				
									0.00				
06/09/2021	GL_JOURNAL	PAY0465725	1988	PAYROLL					0.00				
									0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7112	PAYROLL					0.00				
									0.00				
07/02/2021	GL_JOURNAL	0000466943	360	No Jrnl Ref					0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1472	No Jrnl Ref					0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468377	328	No Jrnl Ref					0.00				
									0.00				
07/30/2021	GL_BD_JRNL	0000468923	1518						0.00				
									0.00				
Number of Transactions 10							Totals	0.23	717.00	0.00	0.00	716.77	
Number of Transactions 10							Account	Totals 2000s	0.23	717.00	0.00	0.00	716.77
0105	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	131						0.00				
									0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1370	PAYROLL					0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7025	PAYROLL					0.00				
									0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1476	PAYROLL					0.00				
									0.00				
07/30/2021	GL_BD_JRNL	0000468923	1529						0.00				
									0.00				
Number of Transactions 5							Totals	0.89	753.00	0.00	0.00	752.11	
0105	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	132						0.00				
									0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2145	PAYROLL					0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12289	PAYROLL					0.00				
									0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2299	PAYROLL					0.00				
									0.00				
05/14/2021	GL_JOURNAL	0000464316	7	5205089					0.00				
									0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0105	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13233	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.25	
06/09/2021	GL_JOURNAL	PAY0465725	3562	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	32.62	
06/17/2021	GL_JOURNAL	0000466284	7	5214089	06/17/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	7.25	
06/17/2021	GL_JOURNAL	0000466284	17	5205070	06/17/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	2.89	
06/28/2021	GL_JOURNAL	PAY0466702	13348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	39.88	
07/02/2021	GL_JOURNAL	0000466943	366	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	0000466943	367	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-7.25	
07/02/2021	GL_JOURNAL	0000466943	359	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-39.88	
07/23/2021	GL_JOURNAL	SAL0468340	1478	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	2.89	
07/23/2021	GL_JOURNAL	SAL0468340	1479	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000			0.00	0.00	0.00	7.25	
07/23/2021	GL_JOURNAL	SAL0468340	1471	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	39.88	
07/23/2021	GL_JOURNAL	SAL0468377	324	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-7.25	
07/23/2021	GL_JOURNAL	SAL0468377	329	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-39.88	
07/23/2021	GL_JOURNAL	SAL0468377	320	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.89	
07/30/2021	GL_BD_JRNL	0000468923	1215		06/30/2021/Transfer of appropriations for Resource			294.00	0.00	0.00	0.00	
Number of Transactions 20						Totals		0.82	294.00	0.00	0.00	293.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	276		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.18	
05/10/2021	GL_JOURNAL	PAY0463831	4437	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3.81	
05/27/2021	GL_JOURNAL	PAY0465118	16209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	22.10	
06/09/2021	GL_JOURNAL	PAY0465725	4614	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	17.73	
06/28/2021	GL_JOURNAL	PAY0466702	16349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.45	
07/02/2021	GL_JOURNAL	0000466943	358	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-5.45	
07/23/2021	GL_JOURNAL	SAL0468340	1470	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	5.45	
07/23/2021	GL_JOURNAL	SAL0468377	330	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-5.45	
07/30/2021	GL_BD_JRNL	0000468923	750		06/30/2021/Transfer of appropriations for Resource			55.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.18	55.00	0.00	0.00	54.82

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_BD_JRNL	0000461151	133		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3344	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	30817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.66	
04/08/2021	GL_JOURNAL	PAY0462267	3602	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	2.52	
05/14/2021	GL_JOURNAL	0000464316	8	5205089	05/14/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.75	
05/27/2021	GL_JOURNAL	PAY0465118	32140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.25	
06/09/2021	GL_JOURNAL	PAY0465725	5480	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.12	
06/17/2021	GL_JOURNAL	0000466284	18	5205070	06/17/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.10	
06/17/2021	GL_JOURNAL	0000466284	8	5214089	06/17/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.21	
06/28/2021	GL_JOURNAL	PAY0466702	32269	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.38	
07/02/2021	GL_JOURNAL	0000466943	357	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.38	
07/02/2021	GL_JOURNAL	0000466943	364	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	0000466943	365	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.21	
07/23/2021	GL_JOURNAL	SAL0468340	1469	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.38	
07/23/2021	GL_JOURNAL	SAL0468340	1476	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	0.10	
07/23/2021	GL_JOURNAL	SAL0468340	1477	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	0.21	
07/23/2021	GL_JOURNAL	SAL0468377	331	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.38	
07/23/2021	GL_JOURNAL	SAL0468377	325	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.21	
07/23/2021	GL_JOURNAL	SAL0468377	321	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.10	
07/30/2021	GL_BD_JRNL	0000468923	477		06/30/2021/Transfer of appropriations for Resource		11.00	0.00	0.00	
Number of Transactions 20						Totals	0.86	11.00	0.00	10.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								
04/27/2021	GL_BD_JRNL	0000463204	277					04/30/2021/Open zero dollar strings/
04/28/2021	GL_JOURNAL	PAY0463201	34965	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/10/2021	GL_JOURNAL	PAY0463831	6319	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll
05/27/2021	GL_JOURNAL	PAY0465118	35118	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
06/09/2021	GL_JOURNAL	PAY0465725	6531	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll
06/28/2021	GL_JOURNAL	PAY0466702	35271	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll
07/02/2021	GL_JOURNAL	0000466943	356	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322
07/23/2021	GL_JOURNAL	SAL0468340	1468	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY
07/23/2021	GL_JOURNAL	SAL0468377	332	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322
07/30/2021	GL_BD_JRNL	0000468923	73					06/30/2021/Transfer of appropriations for Resource

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0105	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	0.64	1.00	0.00	0.00	0.36
<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>						
0105	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	57						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	685	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	718	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	120.21	
04/08/2021	GL_JOURNAL	PWC0462277	719	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	173.63	
05/14/2021	GL_JOURNAL	0000464316	9	5205089	05/14/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	35.85	
06/09/2021	GL_JOURNAL	PWC0465732	17094	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	53.78	
06/09/2021	GL_JOURNAL	PWC0465732	17095	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	59.75	
06/17/2021	GL_JOURNAL	0000466284	9	5214089	06/17/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	11.95	
06/17/2021	GL_JOURNAL	0000466284	19	5205070	06/17/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	4.78	
07/02/2021	GL_JOURNAL	0000466943	362	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-4.78	
07/02/2021	GL_JOURNAL	0000466943	363	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-11.95	
07/09/2021	GL_JOURNAL	PWC0467256	482	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	65.73	
07/23/2021	GL_JOURNAL	SAL0468340	1474	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	0.00	4.78	
07/23/2021	GL_JOURNAL	SAL0468340	1475	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	0.00	11.95	
07/23/2021	GL_JOURNAL	SAL0468377	326	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-11.95	
07/23/2021	GL_JOURNAL	SAL0468377	322	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-4.78	
07/30/2021	GL_BD_JRNL	0000468923	1445		06/30/2021/Transfer of appropriations for Resource				550.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.98	550.00	0.00	0.00	549.02
<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>						
0105	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	93		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7856	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	1.19	
05/10/2021	GL_JOURNAL	PWC0463879	7857	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	3.49	
06/09/2021	GL_JOURNAL	PWC0465732	2755	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	5.54	
06/09/2021	GL_JOURNAL	PWC0465732	2756	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PWC0467256	5287	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
07/30/2021	GL_BD_JRNL	0000468923	580		06/30/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.18	19.00	0.00	0.00	18.82	
Number of Transactions 89							Account	Totals 3000s	4.55	1,683.00	0.00	0.00	1,678.45
Number of Transactions 121							Resource	Totals 32201	4.78	22,621.00	0.00	0.00	22,616.22
<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>					
0105	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	875		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	2083	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	173.45		
09/28/2020	GL_JOURNAL	PAY0454195	2674	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,502.00		
10/28/2020	GL_JOURNAL	PAY0455384	2835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,879.01		
11/24/2020	GL_JOURNAL	PAY0457158	2815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,879.01		
12/28/2020	GL_JOURNAL	PAY0458309	2862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,879.01		
02/25/2021	GL_JOURNAL	PAY0460755	2940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,879.01		
03/30/2021	GL_JOURNAL	PAY0461897	3118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,879.01		
04/28/2021	GL_JOURNAL	PAY0463201	3351	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,879.01		
05/27/2021	GL_JOURNAL	PAY0465118	3513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,792.29		
06/28/2021	GL_JOURNAL	PAY0466702	3576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	953.96		
08/01/2021	GL_BD_JRNL	0000468990	2575		06/30/2021/Transfer of appropriations within 33100			1,214.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.40	19,315.00	0.00	0.00	19,314.60	
Number of Transactions 13							Account	Totals 2000s	0.40	19,315.00	0.00	0.00	19,314.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7224									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,109.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7656	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9737	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10417	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10618	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1130		06/30/2021/Transfer of appropriations within 33100		-111.00	0.00	0.00			
Number of Transactions 13							Totals	-0.14	3,998.00	0.00	0.00	3,998.14

<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>				
0105	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	7225									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,385.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12125	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13670	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13812	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16005	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16212	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16352	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	2206		06/30/2021/Transfer of appropriations within 33100		93.00	0.00	0.00			
Number of Transactions 13							Totals	0.44	1,478.00	0.00	0.00	1,477.56

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_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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	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		7226	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		18224	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		18702	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		18533	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		18912	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		18911	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		18974	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		19909	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		21017	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		21190	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		21338	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	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>				
	0105	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		7227	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		22334	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		22894	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		22860	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		23255	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		23235	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		23267	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		24211	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		25340	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		25497	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		25639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990		2078	06/30/2021/Transfer of appropriations within 33100				50.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	912.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	33100	00	3471	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0105	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	7228								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26429	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27069	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27168	PAYROLL					0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27579	PAYROLL					0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27541	PAYROLL					0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27544	PAYROLL					0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28497	PAYROLL					0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	29647	PAYROLL					0.00	0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	29788	PAYROLL					0.00	0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	29923	PAYROLL					0.00	0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	1,686.00	
08/01/2021	GL_BD_JRNL	0000468990	694						-946.00	0.00	
				06/30/2021/Transfer of appropriations within 33100						0.00	

Number of Transactions 12						Totals		0.00	16,668.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	7229								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16765	PAYROLL					0.00	0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31126	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	1.75	
10/28/2020	GL_JOURNAL	PAY0455384	31865	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	31928	PAYROLL					0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	32397	PAYROLL					0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	32375	PAYROLL					0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	32410	PAYROLL					0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	33565	PAYROLL					0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.94	
04/28/2021	GL_JOURNAL	PAY0463201	34968	PAYROLL					0.00	0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.94	
05/27/2021	GL_JOURNAL	PAY0465118	35121	PAYROLL					0.00	0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.89	
06/28/2021	GL_JOURNAL	PAY0466702	35274	PAYROLL					0.00	0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.48	
08/01/2021	GL_BD_JRNL	0000468990	1820						1.00	0.00	
				06/30/2021/Transfer of appropriations within 33100						0.00	

Number of Transactions 13						Totals		0.34	10.00	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>				
0105	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7230									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			433.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	314	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1045	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8511	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5907	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4539	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11497	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4192	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4450	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7858	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2757	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5288	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	2006		06/30/2021/Transfer of appropriations within 33100		29.00		0.00			
Number of Transactions 13							Totals	0.36	462.00	0.00	0.00	461.64

<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>				
0105	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	7231									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1899	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2731	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3165	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3350	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9800	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2966	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	247	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2891	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2901	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4423	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11784	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1878		06/30/2021/Transfer of appropriations within 33100		4.00		0.00			
Number of Transactions 13							Totals	0.01	62.00	0.00	0.00	61.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0105	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	7232		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	36550	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	36686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.30
12/28/2020	GL_JOURNAL	PAY0458309	37220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.30
01/28/2021	GL_JOURNAL	PAY0459296	37185	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	37188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	38490	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	40042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.65
05/27/2021	GL_JOURNAL	PAY0465118	40153	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.65
06/28/2021	GL_JOURNAL	PAY0466702	40310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.65
08/01/2021	GL_BD_JRNL	0000468990	1723		06/30/2021/Transfer of appropriations within 33100				-4.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.10	25.00	0.00	0.00	25.10	
Number of Transactions 112						Account	Totals 3000s	0.91	23,711.00	0.00	0.00	23,710.09
Number of Transactions 125						Resource	Totals 33100	1.31	43,026.00	0.00	0.00	43,024.69
<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>				
0105	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	877		07/01/2020/Load 2020-21 Board-Approved Original Bu				213.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	879		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,875.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2086	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	14.93
08/03/2020	GL_JOURNAL	PAY0451987	77	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	1.67
08/27/2020	GL_JOURNAL	PAY0453104	2879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	14.93
09/28/2020	GL_JOURNAL	PAY0454195	3507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14.93
10/28/2020	GL_JOURNAL	PAY0455384	3712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14.93
11/04/2020	GL_JOURNAL	SAL0455769	719	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-61.39
11/17/2020	GL_BD_JRNL	0000456760	1194		10/31/2020/Transfer of appropriations in Child Nut				-12,088.00	0.00	0.00	0.00
Number of Transactions 9						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
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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 9						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7233				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5453	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.09
08/27/2020	GL_JOURNAL	PAY0453104	7657	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.09
09/28/2020	GL_JOURNAL	PAY0454195	8765	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.09
10/28/2020	GL_JOURNAL	PAY0455384	9044	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.09
11/04/2020	GL_JOURNAL	SAL0455769	720	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-12.36
11/17/2020	GL_BD_JRNL	0000456760	1195				10/31/2020/Transfer of appropriations in Child Nut	-2,744.00	0.00	0.00	0.00
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7234				07/01/2020/Load 2020-21 Board-Approved Original Bu	925.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8353	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.15
08/03/2020	GL_JOURNAL	PAY0451987	1095	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.12
08/27/2020	GL_JOURNAL	PAY0453104	12126	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.15
09/28/2020	GL_JOURNAL	PAY0454195	13671	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.15
10/28/2020	GL_JOURNAL	PAY0455384	14053	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.15
11/04/2020	GL_JOURNAL	SAL0455769	721	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.72
11/17/2020	GL_BD_JRNL	0000456760	1196				10/31/2020/Transfer of appropriations in Child Nut	-925.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	53100	00	3431	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7235				07/01/2020/Load 2020-21 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18225	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	18703	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.05
11/04/2020	GL_JOURNAL	SAL0455769	722	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-0.10
11/17/2020	GL_BD_JRNL	0000456760	1197				10/31/2020/Transfer of appropriations in Child Nut	-25.00	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>		
0105	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7236	07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	22895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.21
11/04/2020	GL_JOURNAL	SAL0455769	723	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.42
11/17/2020	GL_BD_JRNL	0000456760	1198	10/31/2020/Transfer of appropriations in Child Nut			-228.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7237	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,668.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.79
10/28/2020	GL_JOURNAL	PAY0455384	27070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.79
11/04/2020	GL_JOURNAL	SAL0455769	724	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.58
11/17/2020	GL_BD_JRNL	0000456760	1199	10/31/2020/Transfer of appropriations in Child Nut			-4,668.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7238	07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11358	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16766	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.01
10/28/2020	GL_JOURNAL	PAY0455384	31866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.01
11/04/2020	GL_JOURNAL	SAL0455769	725	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0105	53100	00	3502	8100	0000 13000 7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_BD_JRNL	0000456760	1200		10/31/2020/Transfer of appropriations in Child Nut		-6.00	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				
0105	53100	00	3602	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7239						289.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6600	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	PWC0452443	6601	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.36
09/10/2020	GL_JOURNAL	PWC0453518	315	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PWC0454849	1046	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.36
11/04/2020	GL_JOURNAL	SAL0455769	726	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1.48
11/09/2020	GL_JOURNAL	PWC0456114	8512	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.36
11/17/2020	GL_BD_JRNL	0000456760	1201		10/31/2020/Transfer of appropriations in Child Nut				-289.00	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				
0105	53100	00	3702	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7240						15.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	758	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	759	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452476	4510	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4511	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.02
08/11/2020	GL_JOURNAL	PRM0452481	2078	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2079	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.02
09/10/2020	GL_JOURNAL	PRM0453517	1900	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.02
10/14/2020	GL_JOURNAL	PRM0454848	2732	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.02
11/04/2020	GL_JOURNAL	SAL0455769	727	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-0.08
11/09/2020	GL_JOURNAL	PRM0456110	3166	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.02
11/17/2020	GL_BD_JRNL	0000456760	1202		10/31/2020/Transfer of appropriations in Child Nut				-15.00	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							
0105	53100	00	3702	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	53100	00	3995	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643	7241	07/01/2020/Load 2020-21 Board-Approved Original Bu						19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.02	
10/28/2020	GL_JOURNAL	PAY0455384	36551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.02	
11/04/2020	GL_JOURNAL	SAL0455769	728	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-0.04	
11/17/2020	GL_BD_JRNL	0000456760	1203	10/31/2020/Transfer of appropriations in Child Nut						-19.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 62									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 71									Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
03/17/2021	GL_BD_JRNL	0000461555	4	03/17/2021/Transfer of appropriations within 60101						400.00	0.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458993	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20						0.00	340.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458993	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20						0.00	340.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458993	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20						0.00	-340.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458993	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU						0.00	15.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458993	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU						0.00	15.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458993	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU						0.00	-15.00	0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378281	1	RREQ458993	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	-340.00	0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378281	1	RREQ458993	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	366.35	0.00	0.00	
03/23/2021	PO_POENC	0000378281	2	RREQ458993	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	15.00	0.00	0.00	
03/23/2021	PO_POENC	0000378281	2	RREQ458993	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	-15.00	0.00	0.00	0.00	
05/07/2021	AP_VOUCHER	01181185	1	P0000378281	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	0.00	0.00	394.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/07/2021	AP_VOUCHER	01181185	1	P0000378281	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	
05/07/2021	AP_VOUCHER	01181185	2	P0000378281	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	
05/07/2021	AP_VOUCHER	01181185	2	P0000378281	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	
07/26/2021	GL_BD_JRNL	0000468495	15		06/30/2021/Transfer of appropriations within 60101				11.00	0.00	

Number of Transactions 16						Totals			0.39	411.00	0.00
Number of Transactions 16						Account			0.39	411.00	0.00
Number of Transactions 16						Totals 4000s			0.39	411.00	0.00

0105	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	802		07/01/2020/Load 2020-21 Board-Approved Original Bu				106,255.00	0.00	
07/08/2020	PO_POENC	0000357643	8	No REQ.	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00	
07/08/2020	PO_POENC	0000357643	8	No REQ.	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00	
07/08/2020	PO_POENC	0000357643	8	No REQ.	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00	
07/08/2020	PO_POENC	0000357643	8	No REQ.	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00	
07/09/2020	PO_POENC	0000369319	8	No REQ.	HARMONIUM/Fletcher PT 19-20 Increase				0.00	0.00	
07/09/2020	PO_POENC	0000369319	8	No REQ.	HARMONIUM/Fletcher PT 19-20 Increase				0.00	0.00	
07/09/2020	PO_POENC	0000369319	8	No REQ.	HARMONIUM/Fletcher PT 19-20 Increase				0.00	0.00	
07/09/2020	PO_POENC	0000369319	8	No REQ.	HARMONIUM/Fletcher PT 19-20 Increase				0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	486	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	487	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	
08/14/2020	REQ_PREENC	REQ448789	1		Harmonium Inc/101767/Fletcher PrimeTime 20-21				0.00	-120,596.92	
08/14/2020	REQ_PREENC	REQ448789	1		Harmonium Inc/101767/Fletcher PrimeTime 20-21				0.00	120,596.92	
08/14/2020	REQ_PREENC	REQ448789	1		Harmonium Inc/101767/Fletcher PrimeTime 20-21				0.00	120,596.92	
08/19/2020	AP_VOUCHER	01143378	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00	
08/19/2020	AP_VOUCHER	01143378	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00	
08/19/2020	AP_VOUCHER	01143378	2	P0000369319	HARMONIUM/Fletcher PT 19-20 Increase				0.00	0.00	
08/19/2020	AP_VOUCHER	01143378	2	P0000369319	HARMONIUM/Fletcher PT 19-20 Increase				0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	31		08/21/2020/Transfer of appropriations within 60101				9,722.00	0.00	
08/24/2020	PO_POENC	0000371175	14	RREQ448789	HARMONIUM/Fletcher PrimeTime 20-21				0.00	-120,596.92	
08/24/2020	PO_POENC	0000371175	14	RREQ448789	HARMONIUM/Fletcher PrimeTime 20-21				0.00	0.00	
10/15/2020	AP_VOUCHER	01151289	1	P0000371175	HARMONIUM/Fletcher PrimeTime 20-21				0.00	0.00	
10/15/2020	AP_VOUCHER	01151289	1	P0000371175	HARMONIUM/Fletcher PrimeTime 20-21				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/15/2020	AP_VOUCHER	01151303	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-61.35	0.00
10/15/2020	AP_VOUCHER	01151303	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	61.35
10/23/2020	AP_VOUCHER	01152899	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00		-708.96	0.00
10/23/2020	AP_VOUCHER	01152899	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00		0.00	708.96
11/23/2020	AP_VOUCHER	01156854	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-9,353.40	0.00
11/23/2020	AP_VOUCHER	01156854	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	9,353.40
12/02/2020	AP_VOUCHER	01158005	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00		0.00	547.43
12/02/2020	AP_VOUCHER	01158005	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00		-547.43	0.00
12/07/2020	AP_VOUCHER	01158674	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	8,813.59
12/07/2020	AP_VOUCHER	01158674	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-8,813.59	0.00
12/14/2020	AP_VOUCHER	01159670	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00		0.00	248.26
12/14/2020	AP_VOUCHER	01159670	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00		-248.26	0.00
12/16/2020	AP_VOUCHER	01160462	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	7,387.48
12/16/2020	AP_VOUCHER	01160462	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-7,387.48	0.00
01/06/2021	GL_JOURNAL	0000458475	21	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-708.96
01/06/2021	GL_JOURNAL	0000458475	73	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-547.43
01/06/2021	GL_JOURNAL	0000458475	97	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00		0.00	-248.26
01/21/2021	AP_VOUCHER	01163848	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	8,265.69
01/21/2021	AP_VOUCHER	01163848	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-8,265.69	0.00
02/19/2021	AP_VOUCHER	01167845	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	9,415.81
02/19/2021	AP_VOUCHER	01167845	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-9,415.81	0.00
03/11/2021	AP_VOUCHER	01170750	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	9,150.80
03/11/2021	AP_VOUCHER	01170750	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-9,150.80	0.00
03/17/2021	GL_BD_JRNL	0000461555	3		03/17/2021/Transfer of appropriations within	60101			-400.00	0.00		0.00	0.00
04/16/2021	AP_VOUCHER	01176617	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	10,825.72
04/16/2021	AP_VOUCHER	01176617	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-10,825.72	0.00
05/26/2021	AP_VOUCHER	01186491	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	10,394.95
05/26/2021	AP_VOUCHER	01186491	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-10,394.95	0.00
06/14/2021	AP_VOUCHER	01190180	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		0.00	13,155.67
06/14/2021	AP_VOUCHER	01190180	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00		-13,155.67	0.00
07/20/2021	GL_JOURNAL	ACR0467934	108	2020H0586	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo				0.00	0.00		0.00	12,829.98
07/23/2021	GL_JOURNAL	0000468278	24	2020H0586	06/30/2021/Accrual corrections for 60101 ASES Prim				0.00	0.00		0.00	4.02
07/26/2021	GL_BD_JRNL	0000468495	16		06/30/2021/Transfer of appropriations within	60101			-11.00	0.00		0.00	0.00
Number of Transactions 56													
Totals									-17,864.92	115,566.00	0.00	24,200.04	109,230.88

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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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				
0105	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	35		10/23/2020/Transfer				1,544.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	402	No Jrnl Ref	12/31/2020/Transfer				0.00	0.00	0.00	708.96
01/06/2021	GL_JOURNAL	0000458475	454	No Jrnl Ref	12/31/2020/Transfer				0.00	0.00	0.00	547.43
01/06/2021	GL_JOURNAL	0000458475	478	No Jrnl Ref	12/31/2020/Transfer				0.00	0.00	0.00	248.26
01/06/2021	GL_BD_JRNL	0000458484	24		01/06/2021/Transfer				-1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 38.35 1,543.00 0.00 0.00 1,504.65

Number of Transactions 61 Account Totals 5000s -17,826.57 117,109.00 0.00 24,200.04 110,735.53

Number of Transactions 77 Resource Totals 60101 -17,826.18 117,520.00 0.00 24,200.04 111,146.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	4305		07/01/2020/Load				4,358.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	30		08/14/2020/Transfer				-4,358.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	7242		07/01/2020/Load				1,071.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	142		08/14/2020/Transfer				-1,071.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	7243		07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00		0.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	254		08/14/2020/Transfer of appropriations within 60102				-84.00		0.00		0.00	0.00	
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
0105	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	7244		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	366		08/14/2020/Transfer of appropriations within 60102				-3.00		0.00		0.00	0.00	
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
0105	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	7245		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	478		08/14/2020/Transfer of appropriations within 60102				-144.00		0.00		0.00	0.00	
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8					Account	Totals 3000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 60102					0.00	0.00	0.00	0.00	0.00
0105	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	4306		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	153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	2,448.40	
08/27/2020	GL_JOURNAL	PAY0453104	161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	4,896.79	
09/28/2020	GL_JOURNAL	PAY0454195	180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	4,896.79	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0105	61051	00	1107	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
10/28/2020	GL_JOURNAL	PAY0455384	190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,896.79
10/29/2020	GL_JOURNAL	SAL0455490	292	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2,448.39
11/24/2020	GL_JOURNAL	PAY0457158	214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,896.79
12/28/2020	GL_JOURNAL	PAY0458309	216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,896.79
01/28/2021	GL_JOURNAL	PAY0459296	214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,896.79
02/25/2021	GL_JOURNAL	PAY0460755	213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,795.34
03/30/2021	GL_JOURNAL	PAY0461897	214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,734.47
04/28/2021	GL_JOURNAL	PAY0463201	214	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,572.15
05/27/2021	GL_JOURNAL	PAY0465118	213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,760.52
06/28/2021	GL_JOURNAL	PAY0466702	213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,247.49
Number of Transactions 14						Totals	-2,643.50	53,744.00	0.00	56,387.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	4307					07/01/2020/Load 2020-21 Board-Approved Original Bu	310.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4308					07/01/2020/Load 2020-21 Board-Approved Original Bu	310.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	463					10/27/2020/Transfer of appropriations for resource	-620.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1391	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	791.33
Number of Transactions 4						Totals	-791.33	0.00	0.00	0.00	791.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	20					10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1293	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	715.75
11/09/2020	GL_JOURNAL	PAY0456097	90	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	429.45
05/10/2021	GL_JOURNAL	PAY0463831	375	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	286.30
05/27/2021	GL_JOURNAL	PAY0465118	1677	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	143.15
Number of Transactions 5						Totals	-1,287.65	287.00	0.00	0.00	1,574.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23						Account	Totals 1000s	-4,722.48	54,031.00	0.00	0.00	58,753.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7246				07/01/2020/Load 2020-21 Board-Approved Original Bu		10,002.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3736	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	395.42
08/27/2020	GL_JOURNAL	PAY0453104	5548	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	790.83
09/28/2020	GL_JOURNAL	PAY0454195	6289	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	790.83
10/27/2020	GL_BD_JRNL	0000455315	74				10/27/2020/Transfer of appropriations for resource		47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6508	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	906.42
10/29/2020	GL_JOURNAL	SAL0455490	293	July 2020			10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	395.41
11/09/2020	GL_JOURNAL	PAY0456097	868	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	69.36
11/24/2020	GL_JOURNAL	PAY0457158	6409	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	790.83
12/28/2020	GL_JOURNAL	PAY0458309	6611	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	790.83
01/28/2021	GL_JOURNAL	PAY0459296	6602	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	790.83
02/25/2021	GL_JOURNAL	PAY0460755	6632	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	774.45
03/30/2021	GL_JOURNAL	PAY0461897	7027	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	764.62
04/28/2021	GL_JOURNAL	PAY0463201	7495	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	738.40
05/10/2021	GL_JOURNAL	PAY0463831	2183	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	23.12
05/27/2021	GL_JOURNAL	PAY0465118	7693	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	607.32
06/28/2021	GL_JOURNAL	PAY0466702	7796	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	813.77
Number of Transactions 17						Totals	606.56	10,049.00	0.00	0.00	9,442.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7247				07/01/2020/Load 2020-21 Board-Approved Original Bu		788.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6714	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	35.51
08/27/2020	GL_JOURNAL	PAY0453104	10076	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	71.00
09/28/2020	GL_JOURNAL	PAY0454195	11240	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	71.12
10/27/2020	GL_BD_JRNL	0000455315	128				10/27/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11529	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	81.72
10/29/2020	GL_JOURNAL	SAL0455490	294	July 2020			10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	35.50
11/09/2020	GL_JOURNAL	PAY0456097	1325	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	6.23
11/24/2020	GL_JOURNAL	PAY0457158	11351	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	71.11
12/28/2020	GL_JOURNAL	PAY0458309	11616	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	71.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0105	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	11599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	71.12	
02/25/2021	GL_JOURNAL	PAY0460755	11661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	69.64	
03/30/2021	GL_JOURNAL	PAY0461897	12291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.76	
04/28/2021	GL_JOURNAL	PAY0463201	13045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	66.41	
05/10/2021	GL_JOURNAL	PAY0463831	3453	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	4.16	
05/27/2021	GL_JOURNAL	PAY0465118	13235	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	56.71	
06/28/2021	GL_JOURNAL	PAY0466702	13350	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	73.18	
Number of Transactions 17						Totals		-61.29	792.00	0.00	0.00	853.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7248		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16300	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	16703	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	16446	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	16816	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	16812	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	16882	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	17814	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	18906	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	19086	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	19245	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				
0105	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	7249		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20411	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	20896	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	20774	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	21161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	3441	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	21139	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	21178	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	22119	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	23232	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	23396	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	23549	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			
0105	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	7250	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	24518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	27699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	27846	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,248.80
Number of Transactions 11						Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7251	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9712	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.23
08/27/2020	GL_JOURNAL	PAY0453104	14710	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.45
09/28/2020	GL_JOURNAL	PAY0454195	28688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.44
10/28/2020	GL_JOURNAL	PAY0455384	29336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.80
10/29/2020	GL_JOURNAL	SAL0455490	295	July 2020	10/29/2020/to transfer certificated salaries and b			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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0105	61051	00	3501	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_JOURNAL	PAY0456097	2109	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	29463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.45
12/28/2020	GL_JOURNAL	PAY0458309	29879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.45
01/28/2021	GL_JOURNAL	PAY0459296	29824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.45
02/25/2021	GL_JOURNAL	PAY0460755	29822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	30819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.36
04/28/2021	GL_JOURNAL	PAY0463201	32004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.29
05/10/2021	GL_JOURNAL	PAY0463831	5339	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.14
05/27/2021	GL_JOURNAL	PAY0465118	32142	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.95
06/28/2021	GL_JOURNAL	PAY0466702	32271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.52
Number of Transactions 16									Totals	-1.36	28.00	0.00	29.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	7252						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,300.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4611	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	58.52
09/10/2020	GL_JOURNAL	PWC0453518	9343	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	117.03
10/14/2020	GL_JOURNAL	PWC0454849	11112	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	117.03
10/27/2020	GL_BD_JRNL	0000455315	189		10/27/2020/Transfer of appropriations for resource					7.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	296	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	58.52
11/09/2020	GL_JOURNAL	PWC0456114	149	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	10.26
11/09/2020	GL_JOURNAL	PWC0456114	150	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	17.11
11/09/2020	GL_JOURNAL	PWC0456114	151	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	117.03
12/08/2020	GL_JOURNAL	PWC0457747	2779	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	117.03
01/07/2021	GL_JOURNAL	PWC0458525	1474	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	117.03
02/09/2021	GL_JOURNAL	PWC0459847	8110	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	117.03
03/08/2021	GL_JOURNAL	PWC0461158	686	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	114.61
04/08/2021	GL_JOURNAL	PWC0462277	720	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	113.15
05/10/2021	GL_JOURNAL	PWC0463879	2188	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	6.84
05/10/2021	GL_JOURNAL	PWC0463879	2189	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	109.27
06/09/2021	GL_JOURNAL	PWC0465732	17096	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	3.42
06/09/2021	GL_JOURNAL	PWC0465732	17097	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	89.88
07/09/2021	GL_JOURNAL	PWC0467256	483	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	18.91
07/09/2021	GL_JOURNAL	PWC0467256	484	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	101.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0105	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions	20	Totals				-97.19	1,307.00	0.00	0.00	1,404.19
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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>		
0105	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	7253							218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.92
08/11/2020	GL_JOURNAL	RPM0452476	1208	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-9.92
08/11/2020	GL_JOURNAL	PRM0452481	328	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.92
09/10/2020	GL_JOURNAL	PRM0453517	364	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	19.83
10/14/2020	GL_JOURNAL	PRM0454848	425	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	19.83
10/29/2020	GL_JOURNAL	SAL0455490	297	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	9.92
11/09/2020	GL_JOURNAL	PRM0456110	876	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	19.83
12/08/2020	GL_JOURNAL	PRM0457744	3988	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	19.83
01/07/2021	GL_JOURNAL	PRM0458524	7841	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	19.83
02/09/2021	GL_JOURNAL	PRM0459845	477	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	19.83
03/08/2021	GL_JOURNAL	PRM0461157	8600	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	19.42
04/08/2021	GL_JOURNAL	PRM0462276	466	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	19.17
05/10/2021	GL_JOURNAL	PRM0463874	471	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	18.52
06/09/2021	GL_JOURNAL	PRM0465731	1907	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	15.23
07/09/2021	GL_JOURNAL	PRM0467255	2320	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	17.20

Number of Transactions	16	Totals				-10.36	218.00	0.00	0.00	228.36
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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>		
0105	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	7254							86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.64
10/28/2020	GL_JOURNAL	PAY0455384	34526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.64
11/24/2020	GL_JOURNAL	PAY0457158	34566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7.64
12/28/2020	GL_JOURNAL	PAY0458309	35091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.64
01/28/2021	GL_JOURNAL	PAY0459296	35048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.81
02/25/2021	GL_JOURNAL	PAY0460755	35056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0105	61051	00	3985		Account 3985 - Life Insurance/Cert					
03/30/2021	GL_JOURNAL	PAY0461897	36355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.81
04/28/2021	GL_JOURNAL	PAY0463201	37888	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.81
05/27/2021	GL_JOURNAL	PAY0465118	38008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.81
06/28/2021	GL_JOURNAL	PAY0466702	38180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.81
Number of Transactions 11						Totals	2.58	86.00	0.00	83.42

Number of Transactions 130						Account	Totals 3000s	-3,928.26	31,052.00	0.00	0.00	34,980.26
Number of Transactions 153						Resource	Totals 61051	-8,650.74	85,083.00	0.00	0.00	93,733.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	804				07/01/2020/Load 2020-21 Board-Approved Original Bu	152.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	805				07/01/2020/Load 2020-21 Board-Approved Original Bu	167.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	578				10/27/2020/Transfer of appropriations for resource	-319.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	243				10/27/2020/Transfer of appropriations for resource	180.00	0.00	0.00	0.00
Number of Transactions 4						Totals	180.00	180.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	806				07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	807				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	298				10/27/2020/Transfer of appropriations for resource	144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	579				10/27/2020/Transfer of appropriations for resource	-192.00	0.00	0.00	0.00
Number of Transactions 4						Totals	144.00	144.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0105	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	808		07/01/2020/Load 2020-21 Board-Approved Original Bu		80.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	809		07/01/2020/Load 2020-21 Board-Approved Original Bu		80.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	580		10/27/2020/Transfer of appropriations for resource		-160.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	353		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0105	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	810		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	563		07/01/2020/Load 2020-21 Board-Approved Original Bu		-24.00	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>				
	0105	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	811		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	812		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	408		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	581		10/27/2020/Transfer of appropriations for resource		-48.00	0.00	0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	803		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00
Number of Transactions 1							Account	Totals 4000s	100.00	100.00
Number of Transactions 1							Resource	Totals 65000	100.00	100.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	1107	1120	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4309		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	160	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,602.73
10/28/2020	GL_JOURNAL	PAY0455384	189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,375.21
11/24/2020	GL_JOURNAL	PAY0457158	213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,380.21
12/28/2020	GL_JOURNAL	PAY0458309	215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,380.21
01/28/2021	GL_JOURNAL	PAY0459296	213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,380.21
02/25/2021	GL_JOURNAL	PAY0460755	212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,380.21
03/30/2021	GL_JOURNAL	PAY0461897	213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,087.81
04/28/2021	GL_JOURNAL	PAY0463201	213	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5,087.81
05/27/2021	GL_JOURNAL	PAY0465118	212	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,087.81
06/09/2021	GL_JOURNAL	PAY0465725	21	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	1,750.00
06/28/2021	GL_JOURNAL	PAY0466702	212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,437.81
Number of Transactions 12							Totals	32,534.98	83,485.00	0.00
Number of Transactions 12							Account	Totals 1000s	32,534.98	83,485.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	2104	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2021	GL_BD_JRNL	0000466970	974		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	65003	00	2104	1110	5750	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2021	GL_JOURNAL	SAL0466935	2188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10,908.46		
Number of Transactions 2									Totals	-10,908.46	0.00	0.00	0.00	10,908.46	
	<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>						
	0105	65003	00	2104	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2021	GL_BD_JRNL	0000466970	969		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	14,073.51		
Number of Transactions 2									Totals	-14,073.51	0.00	0.00	0.00	14,073.51	
	<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>						
	0105	65003	00	2112	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2021	GL_BD_JRNL	0000466970	968		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	300.05		
Number of Transactions 2									Totals	-300.05	0.00	0.00	0.00	300.05	
Number of Transactions 6									Account	Totals 2000s	-25,282.02	0.00	0.00	0.00	25,282.02
	<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>						
	0105	65003	00	3101	1120	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7255		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,361.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5547	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	258.84		
10/28/2020	GL_JOURNAL	PAY0455384	6507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	868.10		
11/24/2020	GL_JOURNAL	PAY0457158	6408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	868.90		
12/28/2020	GL_JOURNAL	PAY0458309	6610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	868.90		
01/28/2021	GL_JOURNAL	PAY0459296	6601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	868.90		
02/25/2021	GL_JOURNAL	PAY0460755	6631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	868.90		
03/30/2021	GL_JOURNAL	PAY0461897	7026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	821.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3101	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
04/28/2021	GL_JOURNAL	PAY0463201	7494	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	821.68	
05/27/2021	GL_JOURNAL	PAY0465118	7692	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	821.68	
06/09/2021	GL_JOURNAL	PAY0465725	2267	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	7795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	878.21	
Number of Transactions 12							Totals	7,132.58	15,361.00	0.00	0.00	8,228.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3202	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	931		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,258.05	
Number of Transactions 2							Totals	-2,258.05	0.00	0.00	0.00	2,258.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	922		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,924.80	
Number of Transactions 2							Totals	-2,924.80	0.00	0.00	0.00	2,924.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3301	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7256		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,211.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10075	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.24	
10/28/2020	GL_JOURNAL	PAY0455384	11528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	77.95	
11/24/2020	GL_JOURNAL	PAY0457158	11350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	78.02	
12/28/2020	GL_JOURNAL	PAY0458309	11615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	78.01	
01/28/2021	GL_JOURNAL	PAY0459296	11598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	78.02	
02/25/2021	GL_JOURNAL	PAY0460755	11660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	78.01	
03/30/2021	GL_JOURNAL	PAY0461897	12290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	73.78	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3301	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	13044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	73.78	
05/27/2021	GL_JOURNAL	PAY0465118	13234	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	73.78	
06/09/2021	GL_JOURNAL	PAY0465725	3563	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	25.37	
06/28/2021	GL_JOURNAL	PAY0466702	13349	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	78.86	
Number of Transactions 12							Totals	472.18	1,211.00	0.00	0.00	738.82
<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>				
0105	65003	00	3302	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	930		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	834.51	
Number of Transactions 2							Totals	-834.51	0.00	0.00	0.00	834.51
<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>				
0105	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	921		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,099.58	
Number of Transactions 2							Totals	-1,099.58	0.00	0.00	0.00	1,099.58
<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>				
0105	65003	00	3421	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7257		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	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>				
0105	65003	00	3431	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0105	65003	00	3431	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	859		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-38.40	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	843		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-48.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3441	1120	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7258		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00
Number of Transactions 1							Totals	862.00	862.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3451	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	858		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-170.88	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	842		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			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						
0105	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
Number of Transactions 2									Totals	-213.60	0.00	0.00	0.00	213.60
0105	65003	00	3461	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7259		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	0.00	0.00	0.00
0105	65003	00	3471	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	857		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8,438.40	
Number of Transactions 2									Totals	-8,438.40	0.00	0.00	0.00	8,438.40
0105	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	841		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	11,244.00	
Number of Transactions 2									Totals	-11,244.00	0.00	0.00	0.00	11,244.00
0105	65003	00	3501	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7260		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14709	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.80	
10/28/2020	GL_JOURNAL	PAY0455384	29335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.68	
11/24/2020	GL_JOURNAL	PAY0457158	29462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.69	

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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	65003	00	3501	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	29878	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	29823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.69	
02/25/2021	GL_JOURNAL	PAY0460755	29821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	30818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.54	
04/28/2021	GL_JOURNAL	PAY0463201	32003	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.55	
05/27/2021	GL_JOURNAL	PAY0465118	32141	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.54	
06/09/2021	GL_JOURNAL	PAY0465725	5481	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.88	
06/28/2021	GL_JOURNAL	PAY0466702	32270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.72	
Number of Transactions 12									Totals	16.53	42.00	0.00	0.00	25.47
07/02/2021	GL_JOURNAL	SAL0466935	2070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5.45	
Number of Transactions 2									Totals	-5.45	0.00	0.00	0.00	5.45
07/02/2021	GL_JOURNAL	SAL0466935	2054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	7.19	
Number of Transactions 2									Totals	-7.19	0.00	0.00	0.00	7.19
07/02/2020	GL_JOURNAL	PWC0457747	2780	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	128.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3601	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1475	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	128.59		
02/09/2021	GL_JOURNAL	PWC0459847	8111	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	128.59		
03/08/2021	GL_JOURNAL	PWC0461158	687	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	128.59		
04/08/2021	GL_JOURNAL	PWC0462277	721	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	121.60		
05/10/2021	GL_JOURNAL	PWC0463879	2190	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	121.60		
06/09/2021	GL_JOURNAL	PWC0465732	17098	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	41.83		
06/09/2021	GL_JOURNAL	PWC0465732	17099	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	121.60		
07/09/2021	GL_JOURNAL	PWC0467256	485	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	129.96		
Number of Transactions 12							Totals	777.27	1,995.00	0.00	0.00	1,217.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3602	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466970	745		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	260.72		
Number of Transactions 2							Totals	-260.72	0.00	0.00	0.00	260.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466970	734		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	343.52		
Number of Transactions 2							Totals	-343.52	0.00	0.00	0.00	343.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3701	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7262		07/01/2020/Load 2020-21 Board-Approved Original Bu		338.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	365	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.49		
11/09/2020	GL_JOURNAL	PRM0456110	877	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	21.77		
12/08/2020	GL_JOURNAL	PRM0457744	3989	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.79		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3701	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7842	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.79		
02/09/2021	GL_JOURNAL	PRM0459845	478	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.79		
03/08/2021	GL_JOURNAL	PRM0461157	8601	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.79		
04/08/2021	GL_JOURNAL	PRM0462276	467	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.61		
05/10/2021	GL_JOURNAL	PRM0463874	472	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.61		
06/09/2021	GL_JOURNAL	PRM0465731	1908	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.61		
06/09/2021	GL_JOURNAL	PRM0465731	1909	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.09		
07/09/2021	GL_JOURNAL	PRM0467255	2321	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.02		
Number of Transactions 12							Totals	131.64	338.00	0.00	0.00	206.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3702	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466970	744		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	35.03		
Number of Transactions 2							Totals	-35.03	0.00	0.00	0.00	35.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466970	733		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	46.15		
Number of Transactions 2							Totals	-46.15	0.00	0.00	0.00	46.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3985	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7263		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.99		
11/24/2020	GL_JOURNAL	PAY0457158	34565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.99		
12/28/2020	GL_JOURNAL	PAY0458309	35090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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					
0105	65003	00	3985	1120	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.07
02/25/2021	GL_JOURNAL	PAY0460755	35055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.07
03/30/2021	GL_JOURNAL	PAY0461897	36354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.07
04/28/2021	GL_JOURNAL	PAY0463201	37887	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8.07
05/27/2021	GL_JOURNAL	PAY0465118	38007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8.07
06/28/2021	GL_JOURNAL	PAY0466702	38179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	8.07
Number of Transactions 10									Totals	63.61	133.00	0.00	69.39
0105	65003	00	3995	1110	5750	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2021	GL_BD_JRNL	0000466970	743		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.52
Number of Transactions 2									Totals	-13.52	0.00	0.00	13.52
0105	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2021	GL_BD_JRNL	0000466970	732		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	20.07
Number of Transactions 2									Totals	-20.07	0.00	0.00	20.07
Number of Transactions 109				Account	Totals 3000s				-836.06	37,652.00	0.00	0.00	38,488.06
Number of Transactions 127				Resource	Totals 65003				6,416.90	121,137.00	0.00	0.00	114,720.10
0105	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	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	181		02/17/2021/Transfer of appropriations for Resource	8,828.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	72	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	931.40
Number of Transactions 2						Totals	7,896.60	8,828.00	0.00	931.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	74200	00	1162	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr										
07/02/2021	GL_BD_JRNL	0000466970	3904		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3905		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3897		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1583	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	2,750.00
07/02/2021	GL_JOURNAL	0000466943	1590	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	200.00
07/02/2021	GL_JOURNAL	0000466943	1591	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	500.00
07/23/2021	GL_JOURNAL	SAL0468340	2215	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-2,750.00
07/23/2021	GL_JOURNAL	SAL0468340	2222	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	0.00	-200.00
07/23/2021	GL_JOURNAL	SAL0468340	2223	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	0.00	-500.00
07/23/2021	GL_JOURNAL	SAL0468377	1567	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	200.00
07/23/2021	GL_JOURNAL	SAL0468377	1571	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	500.00
07/23/2021	GL_JOURNAL	SAL0468377	1575	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	2,750.00
07/30/2021	GL_BD_JRNL	0000468952	169		06/30/2021/Transfer of appropriations for Resource	3,450.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.00	3,450.00	0.00	3,450.00

Number of Transactions 15						Account	Totals 1000s	7,896.60	12,278.00	0.00	0.00	4,381.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	74200	00	2951	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision										
07/02/2021	GL_BD_JRNL	0000466970	3896		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1582	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	71.32
07/23/2021	GL_JOURNAL	SAL0468340	2214	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-71.32
07/23/2021	GL_JOURNAL	SAL0468377	1576	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	71.32
07/30/2021	GL_BD_JRNL	0000468952	839		06/30/2021/Transfer of appropriations for Resource	72.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0105	74200	00	2951	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision										

Number of Transactions 5 Totals 0.68 72.00 0.00 0.00 71.32

Number of Transactions 5 Account Totals 2000s 0.68 72.00 0.00 0.00 71.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	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 182 02/17/2021/Transfer of appropriations for Resource 1,412.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,412.00 1,412.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	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	183				02/17/2021/Transfer of appropriations for Resource	128.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3452	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	13.52
07/02/2021	GL_BD_JRNL	0000466970	3895				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3902				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3903				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1581	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	39.88
07/02/2021	GL_JOURNAL	0000466943	1588	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.89
07/02/2021	GL_JOURNAL	0000466943	1589	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	7.25
07/23/2021	GL_JOURNAL	SAL0468340	2213	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-39.88
07/23/2021	GL_JOURNAL	SAL0468340	2220	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	-2.89
07/23/2021	GL_JOURNAL	SAL0468340	2221	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	-7.25
07/23/2021	GL_JOURNAL	SAL0468377	1577	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	39.88
07/23/2021	GL_JOURNAL	SAL0468377	1572	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	7.25
07/23/2021	GL_JOURNAL	SAL0468377	1568	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.89

Number of Transactions 14 Totals 64.46 128.00 0.00 0.00 63.54

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3894		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1580	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	5.45
07/23/2021	GL_JOURNAL	SAL0468340	2212	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-5.45
07/23/2021	GL_JOURNAL	SAL0468377	1578	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	5.45
07/30/2021	GL_BD_JRNL	0000468952	1106		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.55	6.00	0.00	0.00	5.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	184		02/17/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5338	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.46
07/02/2021	GL_BD_JRNL	0000466970	3893		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3900		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3901		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1579	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.38
07/02/2021	GL_JOURNAL	0000466943	1586	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	0000466943	1587	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.21
07/23/2021	GL_JOURNAL	SAL0468340	2211	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.38
07/23/2021	GL_JOURNAL	SAL0468340	2218	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-0.10
07/23/2021	GL_JOURNAL	SAL0468340	2219	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-0.21
07/23/2021	GL_JOURNAL	SAL0468377	1573	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.21
07/23/2021	GL_JOURNAL	SAL0468377	1569	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.10
07/23/2021	GL_JOURNAL	SAL0468377	1579	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.38
Number of Transactions 14							Totals	1.85	4.00	0.00	0.00	2.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	3892		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1578	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.04
07/23/2021	GL_JOURNAL	SAL0468340	2210	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.04
07/23/2021	GL_JOURNAL	SAL0468377	1580	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0105	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/30/2021	GL_BD_JRNL	0000468952	1401		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.96	1.00	0.00	0.00	0.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	185		02/17/2021/Transfer of appropriations for Resource				211.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2191	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	22.26
07/02/2021	GL_BD_JRNL	0000466970	3898		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3899		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1584	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	4.78
07/02/2021	GL_JOURNAL	0000466943	1585	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	11.95
07/23/2021	GL_JOURNAL	SAL0468340	2216	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-4.78
07/23/2021	GL_JOURNAL	SAL0468340	2217	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	-11.95
07/23/2021	GL_JOURNAL	SAL0468377	1570	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	4.78
07/23/2021	GL_JOURNAL	SAL0468377	1574	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	11.95
Number of Transactions 10						Totals	172.01	211.00	0.00	0.00	38.99	
Number of Transactions 49						Account	Totals 3000s	1,651.83	1,762.00	0.00	0.00	110.17
Number of Transactions 69						Resource	Totals 74200	9,549.11	14,112.00	0.00	0.00	4,562.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	111		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	254.67
09/28/2020	GL_JOURNAL	PAY0454195	3001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,758.95
10/28/2020	GL_JOURNAL	PAY0455384	3156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,758.95
11/24/2020	GL_JOURNAL	PAY0457158	3136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,758.95
12/28/2020	GL_JOURNAL	PAY0458309	3189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,376.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
01/28/2021	GL_JOURNAL	PAY0459296	3217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,758.95	
02/11/2021	GL_JOURNAL	0000460105	205	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-10,908.46	
02/25/2021	GL_JOURNAL	PAY0460755	3262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,758.95	
03/30/2021	GL_JOURNAL	PAY0461897	3439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,896.43	
04/28/2021	GL_JOURNAL	PAY0463201	3673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,896.43	
05/27/2021	GL_JOURNAL	PAY0465118	3838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,762.75	
06/10/2021	GL_JOURNAL	0000465839	126	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-14,073.51	
06/28/2021	GL_JOURNAL	PAY0466702	3896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,470.50	
Number of Transactions 14							Totals	-1,470.50	0.00	0.00	0.00	1,470.50
<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>				
0105	78700	00	2112	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech												
04/08/2021	GL_BD_JRNL	0000462270	58		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	747	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	177.27	
04/28/2021	GL_JOURNAL	PAY0463201	3997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	122.78	
06/10/2021	GL_JOURNAL	0000465839	127	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-300.05	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18				Account	Totals 2000s		-1,470.50	0.00	0.00	0.00	1,470.50	
<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>				
0105	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	112		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	52.72	
09/28/2020	GL_JOURNAL	PAY0454195	8763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	571.10	
10/28/2020	GL_JOURNAL	PAY0455384	9042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	571.10	
11/24/2020	GL_JOURNAL	PAY0457158	8894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	571.10	
12/28/2020	GL_JOURNAL	PAY0458309	9144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	492.03	
01/28/2021	GL_JOURNAL	PAY0459296	9160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	571.10	
02/11/2021	GL_JOURNAL	0000460105	206	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-2,258.05	

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

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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							
0105	78700	00	3202	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions															
02/25/2021	GL_JOURNAL	PAY0460755	9210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	571.10		
03/30/2021	GL_JOURNAL	PAY0461897	9736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	599.56		
04/08/2021	GL_JOURNAL	PAY0462267	1986	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	11.59		
04/28/2021	GL_JOURNAL	PAY0463201	10416	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	599.56		
05/27/2021	GL_JOURNAL	PAY0465118	10617	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	571.89		
06/10/2021	GL_JOURNAL	0000465839	128	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700	Lea			0.00	0.00	0.00	0.00	-2,924.80		
06/28/2021	GL_JOURNAL	PAY0466702	10713	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	304.39		
Number of Transactions 15										Totals	-304.39	0.00	0.00	0.00	304.39
0105	78700	00	3302	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified															
08/14/2020	GL_BD_JRNL	0000452695	113		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12124	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	19.49		
09/28/2020	GL_JOURNAL	PAY0454195	13669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	211.06		
10/28/2020	GL_JOURNAL	PAY0455384	14051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	211.06		
11/24/2020	GL_JOURNAL	PAY0457158	13811	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	211.06		
12/28/2020	GL_JOURNAL	PAY0458309	14130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	181.84		
01/28/2021	GL_JOURNAL	PAY0459296	14150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	211.05		
02/11/2021	GL_JOURNAL	0000460105	207	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-834.51		
02/25/2021	GL_JOURNAL	PAY0460755	14246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	211.07		
03/30/2021	GL_JOURNAL	PAY0461897	15035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	221.58		
04/08/2021	GL_JOURNAL	PAY0462267	2976	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	13.56		
04/28/2021	GL_JOURNAL	PAY0463201	16004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	230.97		
05/27/2021	GL_JOURNAL	PAY0465118	16211	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	211.35		
06/10/2021	GL_JOURNAL	0000465839	129	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700	Lea			0.00	0.00	0.00	0.00	-1,099.58		
06/28/2021	GL_JOURNAL	PAY0466702	16351	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	112.49		
Number of Transactions 15										Totals	-112.49	0.00	0.00	0.00	112.49
0105	78700	00	3431	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd															
08/14/2020	GL_BD_JRNL	0000452695	114		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0105	78700	00	3431	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	18223	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	18701	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	18532	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	18911	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	18910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	208	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18973	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	19908	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	21016	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	21189	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.60	
06/10/2021	GL_JOURNAL	0000465839	130	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 13						Totals	-9.60	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	78700	00	3451	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	115				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	22893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	22859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/11/2021	GL_JOURNAL	0000460105	209	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	0.00	-170.88	
02/25/2021	GL_JOURNAL	PAY0460755	23266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
06/10/2021	GL_JOURNAL	0000465839	131	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	-213.60	
06/28/2021	GL_JOURNAL	PAY0466702	25638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 13						Totals	-42.72	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	78700	00	3471	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	116		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,248.80	
02/11/2021	GL_JOURNAL	0000460105	210	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-8,438.40	
02/25/2021	GL_JOURNAL	PAY0460755	27543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	29646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	29787	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,248.80	
06/10/2021	GL_JOURNAL	0000465839	132	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-11,244.00	
06/28/2021	GL_JOURNAL	PAY0466702	29922	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,248.80	
Number of Transactions 13						Totals	-2,248.80	0.00	0.00	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	78700	00	3502	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd									
08/14/2020	GL_BD_JRNL	0000452695	117		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16764	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.38
10/28/2020	GL_JOURNAL	PAY0455384	31864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.38
11/24/2020	GL_JOURNAL	PAY0457158	31927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.38
12/28/2020	GL_JOURNAL	PAY0458309	32396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.18
01/28/2021	GL_JOURNAL	PAY0459296	32374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.38
02/11/2021	GL_JOURNAL	0000460105	211	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-5.45
02/25/2021	GL_JOURNAL	PAY0460755	32409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.38
03/30/2021	GL_JOURNAL	PAY0461897	33564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.45
04/08/2021	GL_JOURNAL	PAY0462267	4279	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201	34967	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.51
05/27/2021	GL_JOURNAL	PAY0465118	35120	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.38
06/10/2021	GL_JOURNAL	0000465839	133	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-7.19
06/28/2021	GL_JOURNAL	PAY0466702	35273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		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

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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>		
0105	78700	00	3502	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15
Totals -0.73 0.00 0.00 0.00 0.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	78700	00	3602	1110	5750	01000	4216	2021
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified								

08/14/2020	GL_BD_JRNL	0000452695	118						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	316	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.09
10/14/2020	GL_JOURNAL	PWC0454849	1047	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	65.94
11/09/2020	GL_JOURNAL	PWC0456114	8513	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	65.94
12/08/2020	GL_JOURNAL	PWC0457747	5908	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	65.94
01/07/2021	GL_JOURNAL	PWC0458525	4540	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	56.81
02/09/2021	GL_JOURNAL	PWC0459847	11498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	65.94
02/11/2021	GL_JOURNAL	0000460105	212	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-260.72
03/08/2021	GL_JOURNAL	PWC0461158	4193	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	65.94
04/08/2021	GL_JOURNAL	PWC0462277	4451	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.24
04/08/2021	GL_JOURNAL	PWC0462277	4452	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	69.22
05/10/2021	GL_JOURNAL	PWC0463879	7859	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2.93
05/10/2021	GL_JOURNAL	PWC0463879	7860	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	69.22
06/09/2021	GL_JOURNAL	PWC0465732	2758	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	66.03
06/10/2021	GL_JOURNAL	0000465839	134	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-343.52
07/09/2021	GL_JOURNAL	PWC0467256	5289	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	35.14

Number of Transactions 16
Totals -35.14 0.00 0.00 0.00 35.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	78700	00	3702	1110	5750	01000	4216	2021
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class								

08/14/2020	GL_BD_JRNL	0000452695	119						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1901	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.82
10/14/2020	GL_JOURNAL	PRM0454848	2733	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.86
11/09/2020	GL_JOURNAL	PRM0456110	3167	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.86
12/08/2020	GL_JOURNAL	PRM0457744	3351	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.86
01/07/2021	GL_JOURNAL	PRM0458524	9801	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.63
02/09/2021	GL_JOURNAL	PRM0459845	2967	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	78700	00	3702	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class													
02/11/2021	GL_JOURNAL	0000460105	213	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-35.03			
03/08/2021	GL_JOURNAL	PRM0461157	248	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.86			
04/08/2021	GL_JOURNAL	PRM0462276	2892	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.57			
04/08/2021	GL_JOURNAL	PRM0462276	2893	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.30			
05/10/2021	GL_JOURNAL	PRM0463874	2902	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.30			
05/10/2021	GL_JOURNAL	PRM0463874	2903	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.39			
06/09/2021	GL_JOURNAL	PRM0465731	4424	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.87			
06/10/2021	GL_JOURNAL	0000465839	135	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-46.15			
07/09/2021	GL_JOURNAL	PRM0467255	11785	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.72			
Number of Transactions 16							Totals	-4.72	0.00	0.00	0.00	4.72	
<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>					
0105	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd													
08/14/2020	GL_BD_JRNL	0000452695	120		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.38			
10/28/2020	GL_JOURNAL	PAY0455384	36549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.38			
11/24/2020	GL_JOURNAL	PAY0457158	36685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.38			
12/28/2020	GL_JOURNAL	PAY0458309	37219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.38			
01/28/2021	GL_JOURNAL	PAY0459296	37184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.90			
02/11/2021	GL_JOURNAL	0000460105	214	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-13.52			
02/25/2021	GL_JOURNAL	PAY0460755	37187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.90			
03/30/2021	GL_JOURNAL	PAY0461897	38489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.09			
04/28/2021	GL_JOURNAL	PAY0463201	40041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.09			
05/27/2021	GL_JOURNAL	PAY0465118	40152	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.09			
06/10/2021	GL_JOURNAL	0000465839	136	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-20.07			
06/28/2021	GL_JOURNAL	PAY0466702	40309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.09			
Number of Transactions 13							Totals	-4.09	0.00	0.00	0.00	4.09	
Number of Transactions 129							Account	Totals 3000s	-2,762.68	0.00	0.00	0.00	2,762.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0105	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd													
Number of Transactions 147							Resource	Totals 78700	-4,233.18	0.00	0.00	0.00	4,233.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	1709				07/17/2020/Transfer of appropriations to various s	6,480.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	214	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	7,720.20		
10/14/2020	GL_JOURNAL	PAY0454821	343	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,389.68		
01/07/2021	GL_JOURNAL	SAL0458541	98	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-10,109.88		
01/07/2021	GL_BD_JRNL	0000458545	521				12/30/2020/Transfer of appropriations to reverse 2	-6,480.00	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					
0105	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	1714				07/17/2020/Transfer of appropriations to various s	280.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	305	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,097.36		
09/28/2020	GL_JOURNAL	PAY0454195	2512	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	151.36		
10/28/2020	GL_JOURNAL	PAY0455384	2671	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	151.36		
01/07/2021	GL_JOURNAL	SAL0458541	276	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,400.08		
01/07/2021	GL_BD_JRNL	0000458545	522				12/30/2020/Transfer of appropriations to reverse 2	-280.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1018	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	931.40		
06/10/2021	GL_JOURNAL	0000465839	137	No Jrnl Ref			05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-931.40		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	78701	00	2451	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0105	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	1718		07/17/2020/Transfer of appropriations to various s		6,105.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	620	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	629.46	
01/07/2021	GL_JOURNAL	SAL0458541	450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-629.46	
01/07/2021	GL_BD_JRNL	0000458545	523		12/30/2020/Transfer of appropriations to reverse 2		-6,105.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	1710		07/17/2020/Transfer of appropriations to various s		1,046.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	905	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	569.85	
01/07/2021	GL_JOURNAL	SAL0458541	739	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-569.85	
01/07/2021	GL_BD_JRNL	0000458545	524		12/30/2020/Transfer of appropriations to reverse 2		-1,046.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	1715		07/17/2020/Transfer of appropriations to various s		45.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	906	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	177.20	
09/28/2020	GL_JOURNAL	PAY0454195	6280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.44	
10/28/2020	GL_JOURNAL	PAY0455384	6498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.44	
01/07/2021	GL_JOURNAL	SAL0458541	740	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-226.08	
01/07/2021	GL_BD_JRNL	0000458545	525		12/30/2020/Transfer of appropriations to reverse 2		-45.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2181	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	150.42	
06/10/2021	GL_JOURNAL	0000465839	138	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-150.42	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0105	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	1719		07/17/2020/Transfer of appropriations to various s		1,264.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1276	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	130.30	
01/07/2021	GL_JOURNAL	SAL0458541	1150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-130.30	
01/07/2021	GL_BD_JRNL	0000458545	526		12/30/2020/Transfer of appropriations to reverse 2		-1,264.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	1711					07/17/2020/Transfer of appropriations to various s	94.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1571	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	111.94
10/14/2020	GL_JOURNAL	PAY0454821	1694	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	34.65
01/07/2021	GL_JOURNAL	SAL0458541	1413	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-146.59
01/07/2021	GL_BD_JRNL	0000458545	527					12/30/2020/Transfer of appropriations to reverse 2	-94.00	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				
0105	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	1716					07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1572	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	15.89
09/28/2020	GL_JOURNAL	PAY0454195	11231	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.20
10/28/2020	GL_JOURNAL	PAY0455384	11519	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.19
01/07/2021	GL_JOURNAL	SAL0458541	1414	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-20.28
01/07/2021	GL_BD_JRNL	0000458545	528					12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3448	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	13.51
06/10/2021	GL_JOURNAL	0000465839	139	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-13.51
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
0105	78701	00	3302	2700	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	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	1720							
				07/17/2020	Transfer of appropriations to various s				467.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1986	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1811	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	529		12/30/2020	Transfer of appropriations to reverse 2			-467.00	
									0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	1712							
				07/17/2020	Transfer of appropriations to various s				3.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2387	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	
									0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2663	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2090	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	530		12/30/2020	Transfer of appropriations to reverse 2			-3.00	
									0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	124							
				08/31/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2388	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29326	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2091	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5334	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	
									0.00	
06/10/2021	GL_JOURNAL	0000465839	140	No Jrnl Ref	05/31/2021	Transfer expenses in resource 78700 Lea			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	
0105	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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
0105	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	1721		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2804	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2490	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	531		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	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	1713		07/17/2020/Transfer of appropriations to various s		155.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9345	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11113	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2754	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	532		12/30/2020/Transfer of appropriations to reverse 2		-155.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	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	1717		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9346	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11114	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	153	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2755	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	533		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2192	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	141	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	78701	00	3602	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	1722		07/17/2020/Transfer of appropriations to various s			146.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	317	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	15.04	
01/07/2021	GL_JOURNAL	SAL0458541	3154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-15.04	
01/07/2021	GL_BD_JRNL	0000458545	534		12/30/2020/Transfer of appropriations to reverse 2			-146.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 66							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 83							Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	81507	00	2201	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	880		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,797.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	878		07/01/2020/Load 2020-21 Board-Approved Original Bu			21,067.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2085	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,478.49	
08/03/2020	GL_JOURNAL	PAY0451987	76	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	164.90	
08/27/2020	GL_JOURNAL	PAY0453104	2878	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,478.49	
09/28/2020	GL_JOURNAL	PAY0454195	3506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,478.49	
10/28/2020	GL_JOURNAL	PAY0455384	3711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,478.49	
11/24/2020	GL_JOURNAL	PAY0457158	3681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,552.41	
12/28/2020	GL_JOURNAL	PAY0458309	3809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,552.41	
01/28/2021	GL_JOURNAL	PAY0459296	3830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,552.41	
02/25/2021	GL_JOURNAL	PAY0460755	3861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,552.41	
03/30/2021	GL_JOURNAL	PAY0461897	4057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,552.41	
04/22/2021	GL_JOURNAL	SAL0462956	73	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-620.28	
04/28/2021	GL_JOURNAL	PAY0463201	4357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,552.41	
05/27/2021	GL_JOURNAL	PAY0465118	4559	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,552.41	
06/28/2021	GL_JOURNAL	PAY0466702	4606	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,750.29	
07/09/2021	GL_JOURNAL	PAY0467239	1361	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	-917.32	
Number of Transactions 17							Totals	35,705.58	54,864.00	0.00	0.00	19,158.42

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
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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 17						35,705.58	54,864.00	0.00	0.00	19,158.42	
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	7264	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,454.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5452	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	306.05	
08/27/2020	GL_JOURNAL	PAY0453104	7653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	306.05	
09/28/2020	GL_JOURNAL	PAY0454195	8761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	306.05	
10/28/2020	GL_JOURNAL	PAY0455384	9040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	306.05	
11/24/2020	GL_JOURNAL	PAY0457158	8892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	321.35	
12/28/2020	GL_JOURNAL	PAY0458309	9142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	321.35	
01/28/2021	GL_JOURNAL	PAY0459296	9158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	321.35	
02/25/2021	GL_JOURNAL	PAY0460755	9208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	321.35	
03/30/2021	GL_JOURNAL	PAY0461897	9734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	321.35	
04/22/2021	GL_JOURNAL	SAL0462956	75	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-128.40	
04/28/2021	GL_JOURNAL	PAY0463201	10414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	321.35	
05/27/2021	GL_JOURNAL	PAY0465118	10615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	321.35	
06/28/2021	GL_JOURNAL	PAY0466702	10711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	776.31	
07/09/2021	GL_JOURNAL	PAY0467239	3451	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-189.89	
Number of Transactions 15						8,522.33	12,454.00	0.00	0.00	3,931.67	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified		
0105	81507	00	3302	8100	0000	01000	7002	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	7265	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,197.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8352	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	113.10	
08/03/2020	GL_JOURNAL	PAY0451987	1094	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	12.62	
08/27/2020	GL_JOURNAL	PAY0453104	12121	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	113.09	
09/28/2020	GL_JOURNAL	PAY0454195	13666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	113.11	
10/28/2020	GL_JOURNAL	PAY0455384	14048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	113.10	
11/24/2020	GL_JOURNAL	PAY0457158	13808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	118.76	
12/28/2020	GL_JOURNAL	PAY0458309	14127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	118.76	
01/28/2021	GL_JOURNAL	PAY0459296	14147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	118.76	
02/25/2021	GL_JOURNAL	PAY0460755	14243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	118.76	
03/30/2021	GL_JOURNAL	PAY0461897	15032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	118.76	
04/22/2021	GL_JOURNAL	SAL0462956	76	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-38.46	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	81507	00	3302		Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified						
04/22/2021	GL_JOURNAL	SAL0462956	74	Jul-Jan	04/22/2021/Transfer salary expenditures to correct	0.00	0.00	0.00		-8.99	
04/28/2021	GL_JOURNAL	PAY0463201	16000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		118.76	
05/27/2021	GL_JOURNAL	PAY0465118	16207	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		118.76	
06/28/2021	GL_JOURNAL	PAY0466702	16347	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		286.89	
07/09/2021	GL_JOURNAL	PAY0467239	5284	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00		-70.16	
Number of Transactions 17						Totals	2,731.38	4,197.00	0.00	0.00	1,465.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	81507	00	3431	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7266						07/01/2020/Load 2020-21 Board-Approved Original Bu	119.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18221	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.75
10/28/2020	GL_JOURNAL	PAY0455384	18699	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.75
11/24/2020	GL_JOURNAL	PAY0457158	18530	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.75
12/28/2020	GL_JOURNAL	PAY0458309	18909	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.75
01/28/2021	GL_JOURNAL	PAY0459296	18908	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.75
02/25/2021	GL_JOURNAL	PAY0460755	18971	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.75
03/30/2021	GL_JOURNAL	PAY0461897	19906	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.75
04/28/2021	GL_JOURNAL	PAY0463201	21014	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.75
05/27/2021	GL_JOURNAL	PAY0465118	21187	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.75
06/28/2021	GL_JOURNAL	PAY0466702	21335	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.64
Number of Transactions 11						Totals	65.61	119.00	0.00	0.00	53.39		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	81507	00	3451	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7267						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,065.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22331	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	21.15
10/28/2020	GL_JOURNAL	PAY0455384	22891	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	21.15
11/24/2020	GL_JOURNAL	PAY0457158	22857	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	21.15
12/28/2020	GL_JOURNAL	PAY0458309	23252	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	21.15
01/28/2021	GL_JOURNAL	PAY0459296	23232	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	21.15
02/25/2021	GL_JOURNAL	PAY0460755	23264	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.15

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

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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>				
	0105	81507	00	3451	8100	0000	01000	7002	2021				
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clbfd												
03/30/2021	GL_JOURNAL	PAY0461897	24208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21.15	
04/28/2021	GL_JOURNAL	PAY0463201	25337	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	21.15	
05/27/2021	GL_JOURNAL	PAY0465118	25494	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	21.15	
06/28/2021	GL_JOURNAL	PAY0466702	25636	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	77.08	
								-----		-----			
Number of Transactions 11					Totals				797.57	1,065.00	0.00	0.00	267.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	81507	00	3471	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7268				07/01/2020/Load 2020-21 Board-Approved Original Bu		21,753.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	375.41	
10/28/2020	GL_JOURNAL	PAY0455384	27066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	375.41	
11/24/2020	GL_JOURNAL	PAY0457158	27165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	375.41	
12/28/2020	GL_JOURNAL	PAY0458309	27576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	375.41	
01/28/2021	GL_JOURNAL	PAY0459296	27538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	399.17	
02/25/2021	GL_JOURNAL	PAY0460755	27541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	399.17	
03/30/2021	GL_JOURNAL	PAY0461897	28494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	399.17	
04/28/2021	GL_JOURNAL	PAY0463201	29644	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	399.17	
05/27/2021	GL_JOURNAL	PAY0465118	29785	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	399.17	
06/28/2021	GL_JOURNAL	PAY0466702	29920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	893.72	
								-----		-----			
Number of Transactions 11					Totals				17,361.79	21,753.00	0.00	0.00	4,391.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81507	00	3502	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7269				07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11357	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.74
08/03/2020	GL_JOURNAL	PAY0451987	1999	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.08
08/27/2020	GL_JOURNAL	PAY0453104	16761	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.74
09/28/2020	GL_JOURNAL	PAY0454195	31122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	31861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	31924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.77
12/28/2020	GL_JOURNAL	PAY0458309	32393	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.78

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			
0105	81507	00	3502	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	32371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/22/2021	GL_JOURNAL	SAL0462956	77	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34963	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35116	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7410	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			

Number of Transactions 16						Totals			17.39	27.00	0.00	0.00	9.61
0105	81507	00	3602	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7270		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,311.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6602	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6603	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	318	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1048	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8514	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5909	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4541	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11499	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4194	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4453	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00			
04/22/2021	GL_JOURNAL	SAL0462956	78	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7861	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2759	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5290	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5291	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00			

Number of Transactions 16						Totals			853.11	1,311.00	0.00	0.00	457.89
0105	81507	00	3702	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
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	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	81507	00	3702	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class		
07/02/2020	GL_BD_JRNL	ORG0449643	7271		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	760	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.21	
08/11/2020	GL_JOURNAL	RPM0452442	761	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.89	
08/11/2020	GL_JOURNAL	RPM0452476	4512	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.21	
08/11/2020	GL_JOURNAL	RPM0452476	4513	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-1.89	
08/11/2020	GL_JOURNAL	PRM0452481	2080	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.21	
08/11/2020	GL_JOURNAL	PRM0452481	2081	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.89	
09/10/2020	GL_JOURNAL	PRM0453517	1902	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.89	
10/14/2020	GL_JOURNAL	PRM0454848	2734	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.89	
11/09/2020	GL_JOURNAL	PRM0456110	3168	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.89	
12/08/2020	GL_JOURNAL	PRM0457744	3352	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.99	
01/07/2021	GL_JOURNAL	PRM0458524	9802	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.99	
02/09/2021	GL_JOURNAL	PRM0459845	2968	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.99	
03/08/2021	GL_JOURNAL	PRM0461157	249	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.99	
04/08/2021	GL_JOURNAL	PRM0462276	2894	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.99	
04/22/2021	GL_JOURNAL	SAL0462956	79	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00		0.00	-0.79	
05/10/2021	GL_JOURNAL	PRM0463874	2904	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.99	
06/09/2021	GL_JOURNAL	PRM0465731	4425	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.99	
07/09/2021	GL_JOURNAL	PRM0467255	11786	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	-1.17	
07/09/2021	GL_JOURNAL	PRM0467255	11787	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.80	
Number of Transactions 20						Totals	45.46	70.00	0.00	0.00	24.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	81507	00	3995	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7272				87.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35707	PAYROLL			0.00	0.00	0.00	2.31
10/28/2020	GL_JOURNAL	PAY0455384	36547	PAYROLL			0.00	0.00	0.00	2.31
11/24/2020	GL_JOURNAL	PAY0457158	36683	PAYROLL			0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	37217	PAYROLL			0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	37182	PAYROLL			0.00	0.00	0.00	2.80
02/25/2021	GL_JOURNAL	PAY0460755	37185	PAYROLL			0.00	0.00	0.00	2.80
03/30/2021	GL_JOURNAL	PAY0461897	38487	PAYROLL			0.00	0.00	0.00	2.80
04/22/2021	GL_JOURNAL	SAL0462956	80	Jul-Jan			0.00	0.00	0.00	-0.99
04/28/2021	GL_JOURNAL	PAY0463201	40039	PAYROLL			0.00	0.00	0.00	2.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0105	81507	00	3995	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd															
05/27/2021	GL_JOURNAL	PAY0465118	40150	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.80		
06/28/2021	GL_JOURNAL	PAY0466702	40307	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6.80		
Number of Transactions 12									Totals	57.73	87.00	0.00	0.00	29.27	
Number of Transactions 129									Account	Totals 3000s	30,452.37	41,083.00	0.00	0.00	10,630.63
Number of Transactions 146									Resource	Totals 81507	66,157.95	95,947.00	0.00	0.00	29,789.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	90925	00	1107	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	1462		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	154	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,448.39		
10/29/2020	GL_JOURNAL	SAL0455490	285	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-2,448.39		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	90925	00	1157	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4310		07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	74		07/01/2020/Load 2020-21 Board-Approved Original Bu				-310.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	90925	00	3101	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0105	90925	00	3101	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	1463		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3737	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	286	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
0105	90925	00	3301	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	1464		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6715	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	287	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
0105	90925	00	3421	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1465		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0105	90925	00	3441	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1466		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0105	90925	00	3461	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1467		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	90925	00	3461	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
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>				
0105	90925	00	3501	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1468	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9713	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.22	
10/29/2020	GL_JOURNAL	SAL0455490	288	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1.22	
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>				
0105	90925	00	3601	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1469	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4612	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	58.52	
10/29/2020	GL_JOURNAL	SAL0455490	289	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-58.52	
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>				
0105	90925	00	3701	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1470	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.92	
08/11/2020	GL_JOURNAL	RPM0452476	1209	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-9.92	
08/11/2020	GL_JOURNAL	PRM0452481	329	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.92	
10/29/2020	GL_JOURNAL	SAL0455490	290	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-9.92	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0105	90925	00	3985	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1471				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

Number of Transactions 21													
							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 26													
							Resource	Totals 90925	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>					
0105	90927	00	4301	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	813				07/01/2020/Load 2020-21 Board-Approved Original Bu		167.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	346				07/01/2020/Load 2020-21 Board-Approved Original Bu		-167.00		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>					
0105	90927	00	4302	8100	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	814				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	369				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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	90927	00	4491	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	815				07/01/2020/Load 2020-21 Board-Approved Original Bu		80.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	393				07/01/2020/Load 2020-21 Board-Approved Original Bu		-80.00		0.00	0.00	0.00
Number of Transactions 2													
							Totals		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				

Number of Transactions 6	Account	Totals 4000s	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>	
0105	90927	00	5733	1000	0001	12000	0000	2021	
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	816	07/01/2020/Load 2020-21 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	607	07/01/2020/Load 2020-21 Board-Approved	Original Bu	-24.00	0.00	0.00	0.00

Number of Transactions 2	Totals		0.00	0.00	0.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	90927	00	5783	1000	0001	12000	0000	2021	
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	817	07/01/2020/Load 2020-21 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	416	07/01/2020/Load 2020-21 Board-Approved	Original Bu	-24.00	0.00	0.00	0.00

Number of Transactions 2	Totals		0.00	0.00	0.00				

Number of Transactions 4	Account	Totals 5000s	0.00	0.00	0.00				

Number of Transactions 10	Resource	Totals 90927	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>	
0105	92123	00	4301	1000	1110	01000	0000	2021	
Resource 92123 - Global Classroom Immersion Account 4301 - Supplies									
10/15/2020	GL_BD_JRNL	0000454911	1	10/15/2020/Transfer appropriations for global clas		5,719.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456727	1	11/17/2020/Transfer of appropriations for Fletcher		-377.00	0.00	0.00	0.00

Number of Transactions 2	Totals		5,342.00	5,342.00	0.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	92123	00	4304	1000	1110	01000	0000	2021	
Resource 92123 - Global Classroom Immersion Account 4304 - Inservice supplies									
10/12/2020	GL_BD_JRNL	0000454745	6	09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>							
0105	92123	00	4304	1000	1110	01000	0000	2021							
Resource 92123 - Global Classroom Immersion Account 4304 - Inservice supplies															
10/12/2020	GL_JOURNAL	PCD0454727	2279	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	70.32		
10/12/2020	GL_JOURNAL	PCD0454727	2280	RALPHS #00	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	6.47		
11/17/2020	GL_BD_JRNL	0000456727	2		11/17/2020/Transfer of appropriations for Fletcher				377.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	300.21	377.00	0.00	0.00	76.79	
Number of Transactions 6									Account	Totals 4000s	5,642.21	5,719.00	0.00	0.00	76.79
Number of Transactions 6									Resource	Totals 92123	5,642.21	5,719.00	0.00	0.00	76.79
<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>							
0105	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	37		10/22/2020/Transfer of appropriations for Contribu				2,666.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	36		10/23/2020/Transfer of appropriations for Contribu				2,000.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	37		10/23/2020/Transfer of appropriations for Contribu				-2,666.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 7,637									Dept	Totals 0105	98,622.16	2,129,737.00	1.24	28,889.63	2,002,223.97
Number of Transactions 7,637									Report	Totals	98,622.16	2,129,737.00	1.24	28,889.63	2,002,223.97

End of Report