

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0167' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0167	00000	00	1192	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
02/25/2021	GL_BD_JRNL	0000460761	108		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	352.98
04/21/2021	GL_BD_JRNL	0000462897	10		04/21/2021/Transfer appropriation for 0167-Lafayet		353.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	684	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	624.35
07/15/2021	GL_JOURNAL	SAL0467570	438	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-145.12
Number of Transactions 5						Totals	-479.21	353.00	0.00	832.21
Number of Transactions 5						Account Totals 1000s	-479.21	353.00	0.00	832.21
0167	00000	00	2151	1110	5770 01000 4262	2021				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1669		07/01/2020/Load 2020-21 Board-Approved Original Bu		600.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	265.68
06/30/2021	GL_BD_JRNL	0000466804	1		06/30/2021/Transfer of appropriations for Dept.		-330.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4.32	270.00	0.00	265.68
0167	00000	00	2251	8100	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1670		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466804	2		06/30/2021/Transfer of appropriations for Dept.		-300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0167	00000	00	2451	2700	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1671		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	695	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	517.25
12/28/2020	GL_JOURNAL	PAY0458309	5767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	501.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	2451	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly		
01/28/2021	GL_JOURNAL	PAY0459296	5781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	250.97
02/08/2021	GL_JOURNAL	PAY0459810	858	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	209.14
03/08/2021	GL_JOURNAL	PAY0461136	1087	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	292.80
04/21/2021	GL_BD_JRNL	0000462897	9		04/21/2021/Transfer appropriation for 0167-Lafayette			-353.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	250.97
Number of Transactions 8						Totals		623.93	2,647.00	0.00	2,023.07
0167	00000	00	2456	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly		
07/02/2020	GL_BD_JRNL	ORG0449639	1672		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458814	1		01/14/2021/Transfer of appropriations for Lafayette			-464.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,136.76
04/28/2021	GL_JOURNAL	PAY0463201	6539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	399.04
05/10/2021	GL_JOURNAL	PAY0463831	1831	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	579.12
06/30/2021	GL_BD_JRNL	0000466804	3		06/30/2021/Transfer of appropriations for Dept.			724.00	0.00	0.00	0.00
Number of Transactions 6						Totals		145.08	2,260.00	0.00	2,114.92
Number of Transactions 19						Account		773.33	5,177.00	0.00	4,403.67
0167	00000	00	3000	8100	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3000 - Employee Benefits		
06/30/2021	GL_BD_JRNL	0000466804	4		06/30/2021/Transfer of appropriations for Dept.			-98.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466825	1		06/30/2021/Transfer of appropriations for Dept.			98.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
0167	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/25/2021	GL_BD_JRNL	0000460761	109		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	57.01		
04/21/2021	GL_BD_JRNL	0000462897	5		04/21/2021/Transfer appropriation for 0167-Lafayet		58.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2655	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	26.92		
07/15/2021	GL_JOURNAL	SAL0467570	1354	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	-23.44		
Number of Transactions 5							Totals	-2.49	58.00	0.00	0.00	60.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3101	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
04/21/2021	GL_BD_JRNL	0000462897	1		04/21/2021/Transfer appropriation for 0167-Lafayet		-58.00		0.00	0.00		
04/21/2021	GL_BD_JRNL	0000462916	1		04/21/2021/Transfer appropriation for 0167-Lafayet		58.00		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>				
0167	00000	00	3202	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4867		07/01/2020/Load 2020-21 Board-Approved Original Bu		136.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	55.00		
Number of Transactions 2							Totals	81.00	136.00	0.00	0.00	55.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4868		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,135.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	103.90		
01/28/2021	GL_JOURNAL	PAY0459296	9498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	51.95		
02/08/2021	GL_JOURNAL	PAY0459810	1436	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	43.29		
03/08/2021	GL_JOURNAL	PAY0461136	1880	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	60.61		
04/21/2021	GL_BD_JRNL	0000462916	2		04/21/2021/Transfer appropriation for 0167-Lafayet		-58.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	51.95		

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

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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>			
0167	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 7						Totals	765.30	1,077.00	0.00	0.00	311.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00000	00	3202	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4869	07/01/2020/Load 2020-21 Board-Approved Original Bu			68.00		0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466825	2	06/30/2021/Transfer of appropriations for Dept.			-68.00		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>			
0167	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	110	02/28/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12096	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	5.12
04/21/2021	GL_BD_JRNL	0000462897	6	04/21/2021/Transfer appropriation for 0167-Lafayet			6.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4416	PAYROLL 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00	0.00	9.05
07/15/2021	GL_JOURNAL	SAL0467570	2271	SummerSchl 06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	-2.10
Number of Transactions 5						Totals	-6.07	6.00	0.00	0.00	12.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00000	00	3301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
04/21/2021	GL_BD_JRNL	0000462897	2	04/21/2021/Transfer appropriation for 0167-Lafayet			-6.00		0.00	0.00	0.00
04/21/2021	GL_BD_JRNL	0000462916	3	04/21/2021/Transfer appropriation for 0167-Lafayet			6.00		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>			
0167	00000	00	3302	1110	5770	01000	4262	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3302	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4870	07/01/2020/Load 2020-21 Board-Approved Original Bu			46.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.32		
Number of Transactions 2							Totals	25.68	46.00	0.00	0.00	20.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4871	07/01/2020/Load 2020-21 Board-Approved Original Bu			383.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1777	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	39.57		
12/28/2020	GL_JOURNAL	PAY0458309	14543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	38.40		
01/28/2021	GL_JOURNAL	PAY0459296	14560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	35.70		
02/08/2021	GL_JOURNAL	PAY0459810	2192	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	16.01		
03/08/2021	GL_JOURNAL	PAY0461136	2843	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	22.40		
04/21/2021	GL_BD_JRNL	0000462916	4	04/21/2021/Transfer appropriation for 0167-Lafayet			-6.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	24.99		
05/10/2021	GL_JOURNAL	PAY0463831	4570	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	8.40		
Number of Transactions 9							Totals	191.53	377.00	0.00	0.00	185.47
<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>				
0167	00000	00	3302	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4872	07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466825	3	06/30/2021/Transfer of appropriations for Dept.			-23.00	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>				
0167	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	111	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.18		
04/21/2021	GL_BD_JRNL	0000462897	7	04/21/2021/Transfer appropriation for 0167-Lafayet			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
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_JOURNAL	PAY0467239	6543	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	3188	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.07	
Number of Transactions 5						Totals		0.58	1.00	0.00	0.00	0.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3501	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
04/21/2021	GL_BD_JRNL	0000462897	3		04/21/2021/Transfer appropriation for 0167-Lafayet			-1.00	0.00	0.00	0.00	
04/21/2021	GL_BD_JRNL	0000462916	5		04/21/2021/Transfer appropriation for 0167-Lafayet			1.00	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>				
0167	00000	00	3502	1110	5770	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
04/21/2021	GL_BD_JRNL	0000462916	7		04/21/2021/Transfer appropriation for 0167-Lafayet			1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3502	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	111		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals		-0.13	0.00	0.00	0.00	0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4873		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2558	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.25	

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 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>				
0167	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.25	
01/28/2021	GL_JOURNAL	PAY0459296	32784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69	
02/08/2021	GL_JOURNAL	PAY0459810	3138	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PAY0461136	4040	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.14	
04/21/2021	GL_BD_JRNL	0000462916	6		04/21/2021/Transfer appropriation for 0167-Lafayet			-2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.33	
05/10/2021	GL_JOURNAL	PAY0463831	6452	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.29	

Number of Transactions 9						Totals		-1.05	1.00	0.00	0.00	2.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	106		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1265	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.44	
04/21/2021	GL_BD_JRNL	0000462897	8		04/21/2021/Transfer appropriation for 0167-Lafayet			9.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1226	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	14.92	
07/15/2021	GL_JOURNAL	SAL0467570	4105	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-3.47	

Number of Transactions 5						Totals		-10.89	9.00	0.00	0.00	19.89
<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>				
0167	00000	00	3601	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
04/21/2021	GL_BD_JRNL	0000462897	4		04/21/2021/Transfer appropriation for 0167-Lafayet			-9.00	0.00	0.00	0.00	
04/21/2021	GL_BD_JRNL	0000462916	8		04/21/2021/Transfer appropriation for 0167-Lafayet			9.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00000	00	3602	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4874		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5045	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	6.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	3602	1110	5770	01000	4262	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 2									Totals	7.65	14.00	0.00	0.00	6.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	4875	07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9034	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	12.36	
01/07/2021	GL_JOURNAL	PWC0458525	5046	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	12.00	
02/09/2021	GL_JOURNAL	PWC0459847	14279	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	5.00	
02/09/2021	GL_JOURNAL	PWC0459847	14280	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	6.00	
02/09/2021	GL_JOURNAL	PWC0459847	14281	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	27.17	
03/08/2021	GL_JOURNAL	PWC0461158	5611	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	7.00	
04/21/2021	GL_BD_JRNL	0000462916	9	04/21/2021/Transfer appropriation for 0167-Lafayet					-9.00	0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8529	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	6.00	
05/10/2021	GL_JOURNAL	PWC0463879	8530	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	9.54	
05/10/2021	GL_JOURNAL	PWC0463879	8531	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	13.84	
Number of Transactions 11									Totals	12.09	111.00	0.00	0.00	98.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	3602	8100	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	4876	07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00		0.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466825	4	06/30/2021/Transfer of appropriations for Dept.					-7.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81									Account	Totals 3000s	1,064.20	1,837.00	0.00	0.00	772.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
07/01/2020	GL_BD_JRNL	ORG0449531	1505							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,390.00	0.00
08/11/2020	GL_JOURNAL	UTX0452460	2	RUBBERSTAM				07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	757	AMZN MKTP				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	869	RUBBERSTAM				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	88	STAPLES				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	152	STAPLES				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	349	ITS A PIEC				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	350	AMAZON.COM				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	488	AMAZON.COM				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	616	SCHOOL NUR				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	703	AMAZON.COM				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	68	AMZN MKTP				10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	230	SCHOOL DAT				10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	145	AMZN MKTP				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	146	AMAZON.COM				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	147	AMAZON.COM				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	166	AMZN MKTP				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	216	AMZN MKTP				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	239	SMART AND				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	300	AMZN MKTP				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	349	AMZN MKTP				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	421	WAL-MART #				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	640	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	641	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	642	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	643	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	644	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	645	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	646	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	647	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	648	AMZN MKTP				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	662	AMAZON.COM				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	663	AMZ*PATOZO				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	664	AMZ*PATOZO				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	665	AMZ*PATOZO				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	666	AMZ*PATOZO				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	667	AMZ*PATOZO				12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2021	GL_JOURNAL	PCD0458664	668	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	669	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	670	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	671	AMZ*PATOZO	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	787	SEAWORLD-F	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	913	SEAWORLD-F	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/15/2021	GL_BD_JRNL	0000458814	2		01/14/2021/Transfer of appropriations for Lafayett		464.00		0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye		0.00		0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye		0.00		0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye		0.00		0.00
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna		0.00	-145.50	0.00
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna		0.00	0.00	85.07
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna		0.00	0.00	85.07
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna		0.00	0.00	-85.07
01/29/2021	PO_POENC	0000375904	1	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Luna		0.00	-78.95	0.00
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00	0.00	85.07
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00	0.00	85.07
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00	0.00	-85.07
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00	0.00	-85.07
01/29/2021	PO_POENC	0000375904	2	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Re-E		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola		0.00	-78.95	0.00
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola		0.00	0.00	85.07
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola		0.00	0.00	85.07
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola		0.00	0.00	-0.04
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola		0.00	0.00	-170.14
01/29/2021	PO_POENC	0000375904	3	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Sola		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	-157.90	0.00
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	0.00	85.07
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	0.00	85.07
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	0.00	-85.07
01/29/2021	PO_POENC	0000375904	4	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	-78.95	0.00
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	0.00	170.14
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	0.00	170.14
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	0.00	-170.14
01/29/2021	PO_POENC	0000375904	5	RREQ455896	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star		0.00	-157.90	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	108.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	108.61	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	-108.61	0.00
01/29/2021	PO_POENC	0000375904	6	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	-100.80	0.00	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	108.61	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	108.61	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	-108.61	0.00
01/29/2021	PO_POENC	0000375904	7	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	-100.80	0.00	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	-107.75	0.00
01/29/2021	PO_POENC	0000375904	8	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	-100.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	-107.75	0.00
01/29/2021	PO_POENC	0000375904	9	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	-100.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	107.75	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	0.00	-107.75	0.00
01/29/2021	PO_POENC	0000375904	10	RREQ455896	OFFICE SOL-001/Multipurpose	Pastel Colored Paper 2		0.00	-100.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia			0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia			0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia			0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia			0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	11	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Celestia			0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or			0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or			0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or			0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or			0.00	0.00	-156.78	0.00
01/29/2021	PO_POENC	0000375904	12	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Orbit Or			0.00	-145.50	0.00	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Venus Vi			0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Venus Vi			0.00	0.00	156.78	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Venus Vi			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Venus Vi		0.00	0.00
01/29/2021	PO_POENC	0000375904	13	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Venus Vi		0.00	-145.50
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00
01/29/2021	PO_POENC	0000375904	14	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	-145.50
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00
01/29/2021	PO_POENC	0000375904	15	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	-145.50
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	0.00
01/29/2021	PO_POENC	0000375904	16	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Re-Entry		0.00	-145.50
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00
01/29/2021	PO_POENC	0000375904	17	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	-145.50
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	-0.01
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	0.00
01/29/2021	PO_POENC	0000375904	18	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terra Gr		0.00	-145.50
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	-145.50
01/29/2021	PO_POENC	0000375904	19	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00
01/29/2021	PO_POENC	0000375904	20	RREQ455896	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Solar Ye		0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	1		Office Solutions Business Products & Svc/102640/Co			0.00	78.95
01/29/2021	REQ_PREENC	REQ455896	1		Office Solutions Business Products & Svc/102640/Co			0.00	78.95
01/29/2021	REQ_PREENC	REQ455896	1		Office Solutions Business Products & Svc/102640/Co			0.00	-78.95
01/29/2021	REQ_PREENC	REQ455896	2		Office Solutions Business Products & Svc/102640/Co			0.00	78.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/29/2021	REQ_PREENC	REQ455896	2		Office Solutions Business Products & Svc/102640/Co				0.00		78.95	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	2		Office Solutions Business Products & Svc/102640/Co				0.00		-78.95	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	3		Office Solutions Business Products & Svc/102640/Co				0.00		157.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	3		Office Solutions Business Products & Svc/102640/Co				0.00		157.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	3		Office Solutions Business Products & Svc/102640/Co				0.00		-157.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	4		Office Solutions Business Products & Svc/102640/Co				0.00		78.95	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	4		Office Solutions Business Products & Svc/102640/Co				0.00		78.95	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	4		Office Solutions Business Products & Svc/102640/Co				0.00		-78.95	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	5		Office Solutions Business Products & Svc/102640/Co				0.00		157.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	5		Office Solutions Business Products & Svc/102640/Co				0.00		157.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	5		Office Solutions Business Products & Svc/102640/Co				0.00		-157.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	6		Office Solutions Business Products & Svc/102640/Mu				0.00		100.80	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	6		Office Solutions Business Products & Svc/102640/Mu				0.00		100.80	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	6		Office Solutions Business Products & Svc/102640/Mu				0.00		-100.80	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	7		Office Solutions Business Products & Svc/102640/Mu				0.00		100.80	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	7		Office Solutions Business Products & Svc/102640/Mu				0.00		100.80	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	7		Office Solutions Business Products & Svc/102640/Mu				0.00		-100.80	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	8		Office Solutions Business Products & Svc/102640/Mu				0.00		100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	8		Office Solutions Business Products & Svc/102640/Mu				0.00		100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	8		Office Solutions Business Products & Svc/102640/Mu				0.00		-100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	9		Office Solutions Business Products & Svc/102640/Mu				0.00		100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	9		Office Solutions Business Products & Svc/102640/Mu				0.00		100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	9		Office Solutions Business Products & Svc/102640/Mu				0.00		-100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	10		Office Solutions Business Products & Svc/102640/Mu				0.00		100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	10		Office Solutions Business Products & Svc/102640/Mu				0.00		100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	10		Office Solutions Business Products & Svc/102640/Mu				0.00		-100.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	11		Office Solutions Business Products & Svc/102640/Co				0.00		145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	11		Office Solutions Business Products & Svc/102640/Co				0.00		145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	11		Office Solutions Business Products & Svc/102640/Co				0.00		-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	12		Office Solutions Business Products & Svc/102640/Co				0.00		145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	12		Office Solutions Business Products & Svc/102640/Co				0.00		145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	12		Office Solutions Business Products & Svc/102640/Co				0.00		-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	13		Office Solutions Business Products & Svc/102640/Co				0.00		145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	13		Office Solutions Business Products & Svc/102640/Co				0.00		145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	13		Office Solutions Business Products & Svc/102640/Co				0.00		-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	14		Office Solutions Business Products & Svc/102640/Co				0.00		145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	14		Office Solutions Business Products & Svc/102640/Co				0.00		145.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/29/2021	REQ_PREENC	REQ455896	14		Office Solutions Business Products & Svc/102640/Co		0.00	-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	15		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	15		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	15		Office Solutions Business Products & Svc/102640/Co		0.00	-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	16		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	16		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	16		Office Solutions Business Products & Svc/102640/Co		0.00	-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	17		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	17		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	17		Office Solutions Business Products & Svc/102640/Co		0.00	-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	18		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	18		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	18		Office Solutions Business Products & Svc/102640/Co		0.00	-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	19		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	19		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	19		Office Solutions Business Products & Svc/102640/Co		0.00	-145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	20		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	20		Office Solutions Business Products & Svc/102640/Co		0.00	145.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455896	20		Office Solutions Business Products & Svc/102640/Co		0.00	-145.50	0.00	0.00
02/01/2021	AP_VOUCHER	01165331	1	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00	85.07
02/01/2021	AP_VOUCHER	01165331	1	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	-85.07	0.00
02/01/2021	AP_VOUCHER	01165331	2	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00	85.07
02/01/2021	AP_VOUCHER	01165331	2	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	-85.07	0.00
02/01/2021	AP_VOUCHER	01165331	3	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00	170.10
02/01/2021	AP_VOUCHER	01165331	3	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	-170.10	0.00
02/01/2021	AP_VOUCHER	01165331	4	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00	85.07
02/01/2021	AP_VOUCHER	01165331	4	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	-85.07	0.00
02/01/2021	AP_VOUCHER	01165331	5	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00	170.14
02/01/2021	AP_VOUCHER	01165331	5	P0000375904	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	-170.14	0.00
02/01/2021	AP_VOUCHER	01165331	6	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	108.61
02/01/2021	AP_VOUCHER	01165331	6	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	-108.61	0.00
02/01/2021	AP_VOUCHER	01165331	7	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	54.31
02/01/2021	AP_VOUCHER	01165331	7	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	-54.31	0.00
02/01/2021	AP_VOUCHER	01165331	8	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	107.75
02/01/2021	AP_VOUCHER	01165331	8	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	-107.75	0.00
02/01/2021	AP_VOUCHER	01165331	9	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	107.75
02/01/2021	AP_VOUCHER	01165331	9	P0000375904	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	-107.75	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	
0167	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/01/2021	AP_VOUCHER	01165331	10	P0000375904	OFFICE SOL-001/Multipurpose	Pastel Colored Pa	0.00	0.00	107.75
02/01/2021	AP_VOUCHER	01165331	10	P0000375904	OFFICE SOL-001/Multipurpose	Pastel Colored Pa	0.00	0.00	-107.75
02/01/2021	AP_VOUCHER	01165331	11	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	31.36
02/01/2021	AP_VOUCHER	01165331	11	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-31.36
02/01/2021	AP_VOUCHER	01165331	12	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	156.78
02/01/2021	AP_VOUCHER	01165331	12	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-156.78
02/01/2021	AP_VOUCHER	01165331	13	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	156.78
02/01/2021	AP_VOUCHER	01165331	13	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-156.78
02/01/2021	AP_VOUCHER	01165331	14	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	156.78
02/01/2021	AP_VOUCHER	01165331	14	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-156.78
02/01/2021	AP_VOUCHER	01165331	15	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	125.42
02/01/2021	AP_VOUCHER	01165331	15	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-125.42
02/01/2021	AP_VOUCHER	01165331	16	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	156.78
02/01/2021	AP_VOUCHER	01165331	16	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-156.78
02/01/2021	AP_VOUCHER	01165331	17	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	156.78
02/01/2021	AP_VOUCHER	01165331	17	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-156.78
02/01/2021	AP_VOUCHER	01165331	19	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	156.78
02/01/2021	AP_VOUCHER	01165331	19	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-156.78
02/01/2021	AP_VOUCHER	01165331	20	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	156.78
02/01/2021	AP_VOUCHER	01165331	20	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-156.78
02/03/2021	AP_VOUCHER	01165595	7	P0000375904	OFFICE SOL-001/Multipurpose	Pastel Colored Pa	0.00	0.00	54.31
02/03/2021	AP_VOUCHER	01165595	7	P0000375904	OFFICE SOL-001/Multipurpose	Pastel Colored Pa	0.00	0.00	-54.30
02/03/2021	AP_VOUCHER	01165595	11	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	125.42
02/03/2021	AP_VOUCHER	01165595	11	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-125.42
02/03/2021	AP_VOUCHER	01165595	15	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	31.36
02/03/2021	AP_VOUCHER	01165595	15	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-31.36
02/03/2021	AP_VOUCHER	01165595	18	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	156.77
02/03/2021	AP_VOUCHER	01165595	18	P0000375904	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11	0.00	0.00	-156.77
02/24/2021	GL_BD_JRNL	0000460697	2		02/24/2021/Transfer of appropriations for	Lafayett	2,704.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1676	SCHOOL DAT	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr	0.00	0.00	255.97
03/10/2021	GL_JOURNAL	PCD0461286	1729	USPS KIOSK	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr	0.00	0.00	55.00
04/09/2021	GL_JOURNAL	PCD0462345	119	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th	0.00	0.00	129.03
05/10/2021	GL_JOURNAL	PCD0463905	154	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru	0.00	0.00	-86.08
05/10/2021	GL_JOURNAL	PCD0463905	861	PARTY CITY	04/30/2021/Pcards_JPMorgan Ch:	March 16 2021 thru	0.00	0.00	30.95
05/14/2021	REQ_PREENC	REQ466311	1		Southland Envelope Co, Inc./110599/HEALTH PROFILE		0.00	49.05	0.00
05/14/2021	REQ_PREENC	REQ466311	1		Southland Envelope Co, Inc./110599/HEALTH PROFILE		0.00	49.05	0.00
05/14/2021	REQ_PREENC	REQ466311	1		Southland Envelope Co, Inc./110599/HEALTH PROFILE		0.00	-49.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466311	2		Southland Envelope Co, Inc./110599/HEALTH INFORMAT		0.00		27.00		
05/14/2021	REQ_PREENC	REQ466311	2		Southland Envelope Co, Inc./110599/HEALTH INFORMAT		0.00		27.00		
05/14/2021	REQ_PREENC	REQ466311	2		Southland Envelope Co, Inc./110599/HEALTH INFORMAT		0.00		-27.00		
05/25/2021	CM_TRNXTN	0000002058	27907		000000000000002058 RREQ466311 HEALTH PROFILE ENVE		0.00		0.00		
05/25/2021	CM_TRNXTN	0000002058	27907		000000000000002058 RREQ466311 HEALTH PROFILE ENVE		0.00		-49.05		
05/25/2021	CM_TRNXTN	0000002059	27907		000000000000002059 RREQ466311 HEALTH INFORMATION		0.00		0.00		
05/25/2021	CM_TRNXTN	0000002059	27907		000000000000002059 RREQ466311 HEALTH INFORMATION		0.00		-27.00		
06/09/2021	GL_JOURNAL	PCD0465728	572	PARTY CITY	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00		
06/09/2021	GL_JOURNAL	PCD0465728	626	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00		
06/09/2021	GL_JOURNAL	PCD0465728	627	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00		
06/09/2021	GL_JOURNAL	PCD0465728	733	VONS #2040	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00		
06/30/2021	GL_BD_JRNL	0000466804	5		06/30/2021/Transfer of appropriations for Dept.		628.00		0.00		
07/13/2021	GL_JOURNAL	PCD0467444	340	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1287	OTC BRANDS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1288	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1353	SUBWAY 464	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1354	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00		
Number of Transactions 276						Totals	-936.98	6,186.00	0.00	0.00	7,122.98

<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>			
0167	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/05/2021	GL_BD_JRNL	0000461127	7		03/05/2021/Open \$0 Budget Strings Nursing Supplies		0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00000	00	4302	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1506		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3182	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
06/30/2021	GL_BD_JRNL	0000466804	6		06/30/2021/Transfer of appropriations for Dept.		-295.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00000	00	4302	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies															
Number of Transactions 3									Totals	0.50	205.00	0.00	0.00	204.50	
Number of Transactions 280									Account	Totals 4000s	-936.48	6,391.00	0.00	0.00	7,327.48
<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>							
0167	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
07/01/2020	GL_BD_JRNL	ORG0449531	1507						6,000.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	55	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00		0.00	0.00	251.15		
09/18/2020	GL_JOURNAL	IKN0453942	55	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00		0.00	0.00	305.77		
10/26/2020	GL_JOURNAL	IKN0455266	55	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00		0.00	0.00	290.02		
12/10/2020	GL_JOURNAL	IKN0457862	55	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00		0.00	0.00	349.97		
01/15/2021	GL_JOURNAL	IKN0458865	56	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00		0.00	0.00	282.93		
02/11/2021	GL_JOURNAL	IKN0460120	58	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00	0.00	291.71		
03/02/2021	GL_JOURNAL	IKN0460961	58	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00	0.00	311.59		
03/19/2021	GL_JOURNAL	IKN0461639	60	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	279.91		
04/30/2021	GL_JOURNAL	IKN0463412	61	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00		0.00	0.00	305.11		
05/21/2021	GL_JOURNAL	IKN0464832	61	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00		0.00	0.00	404.15		
07/12/2021	GL_JOURNAL	IKN0467317	61	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00		0.00	0.00	353.91		
07/13/2021	GL_JOURNAL	IKN0467455	61	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00		0.00	0.00	337.80		
Number of Transactions 13									Totals	2,235.98	6,000.00	0.00	0.00	3,764.02	
<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>							
0167	00000	00	5733	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1508						4,000.00		0.00	0.00	0.00		
09/03/2020	REQ_PREENC	REQ449964	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-				0.00		791.00	0.00	0.00		
09/03/2020	REQ_PREENC	REQ449964	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-				0.00		791.00	0.00	0.00		
09/03/2020	REQ_PREENC	REQ449964	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-				0.00		-791.00	0.00	0.00		
09/08/2020	CM_TRNXTN	0000007640	27335		000000000000007640 RREQ449964 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	791.00		
09/08/2020	CM_TRNXTN	0000007640	27335		000000000000007640 RREQ449964 PAPER XEROGRAPHIC 8				0.00		-791.00	0.00	0.00		
02/24/2021	GL_BD_JRNL	0000460697	1		02/24/2021/Transfer of appropriations for Lafayette				-2,704.00		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	Amount	
0167	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/28/2021	REQ_PREENC	REQ464189	1		DD Office Products Inc/102640/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464189	1		DD Office Products Inc/102640/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464189	1		DD Office Products Inc/102640/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00	0.00	
05/04/2021	CM_TRNXTN	0000007640	27822		000000000000007640 RREQ464189 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	791.00	
05/04/2021	CM_TRNXTN	0000007640	27822		000000000000007640 RREQ464189 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466804	7		06/30/2021/Transfer of appropriations for Dept.	286.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	1,582.00	0.00	0.00	1,582.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
07/01/2020	GL_BD_JRNL	ORG0449531	1509				07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466804	8				06/30/2021/Transfer of appropriations for Dept.	-150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	5920	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
11/11/2020	GL_JOURNAL	PCD0456305	69	USPS PO 05			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	34.25
11/12/2020	GL_BD_JRNL	0000456325	8				10/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458814	4				01/14/2021/Transfer of appropriations for Lafayette	35.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.75	35.00	0.00	0.00	34.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	5920	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
07/01/2020	GL_BD_JRNL	ORG0449531	1510				07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458814	3				01/14/2021/Transfer of appropriations for Lafayette	-35.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466804	9				06/30/2021/Transfer of appropriations for Dept.	-465.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	5920	2495	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34							Account	Totals 5000s	2,236.73	7,617.00	0.00	0.00	5,380.27
Number of Transactions 419							Resource	Totals 00000	2,658.57	21,375.00	0.00	0.00	18,716.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
07/01/2020	GL_BD_JRNL	ORG0449531	1511						2,198.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	635	8584961716	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	636	8584961717	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	637	8584961720	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	638	8584968161	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	639	8584968162	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	640	8589875000	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	68.32	
09/03/2020	GL_JOURNAL	TEL0453343	638	8584961716	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	639	8584961717	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	640	8584961720	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	641	8584968161	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	642	8584968162	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	643	8589875000	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	68.24	
10/09/2020	GL_JOURNAL	TEL0454677	638	8584961716	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	639	8584961717	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	640	8584961720	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	641	8584968161	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	642	8584968162	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	643	8589875000	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	68.81	
12/07/2020	GL_JOURNAL	TEL0457668	637	8584961716	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	638	8584961717	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	639	8584961720	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	640	8584968161	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	641	8584968162	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	642	8589875000	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	69.80
01/10/2021	GL_JOURNAL	TEL0458603	638	8584961716	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	639	8584961717	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	640	8584961720	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	641	8584968161	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	642	8584968162	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.78
01/10/2021	GL_JOURNAL	TEL0458603	643	8589875000	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	70.36
01/10/2021	GL_JOURNAL	TEL0458602	642	8584961716	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	643	8584961717	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	644	8584961720	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	645	8584968161	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	646	8584968162	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	647	8589875000	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	69.64
02/16/2021	GL_JOURNAL	TEL0460222	638	8584961716	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	639	8584961717	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	640	8584961720	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	641	8584968161	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	642	8584968162	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	643	8589875000	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	70.54
03/09/2021	GL_JOURNAL	TEL0461239	593	8584961716	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	594	8584961717	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	595	8584961720	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	596	8584968161	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	597	8584968162	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	598	8589875000	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.59
04/27/2021	GL_JOURNAL	TEL0463177	1245	8589875000	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	69.98
04/27/2021	GL_JOURNAL	TEL0463177	1246	8584961716	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1247	8584961717	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1248	8584961720	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1249	8584968161	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1250	8584968162	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
05/04/2021	GL_JOURNAL	TEL0463598	578	8584961716	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	579	8584961717	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	580	8584961720	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	581	8584968161	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	582	8584968162	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	583	8589875000	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	71.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00005	00	5916	2700	0000	01000	0000	2021		Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					
06/04/2021	GL_JOURNAL	TEL0465499	1991	8584961716	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.83		
06/04/2021	GL_JOURNAL	TEL0465499	1992	8584961717	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.83		
06/04/2021	GL_JOURNAL	TEL0465499	1993	8584961720	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.83		
06/04/2021	GL_JOURNAL	TEL0465499	1994	8584968161	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.83		
06/04/2021	GL_JOURNAL	TEL0465499	1995	8584968162	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.85		
06/04/2021	GL_JOURNAL	TEL0465499	1996	8589875000	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	71.94		
07/02/2021	GL_JOURNAL	TEL0466973	546	8589875000	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	72.93		
07/02/2021	GL_JOURNAL	TEL0466973	547	8584968161	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	58.81		
07/02/2021	GL_JOURNAL	TEL0466973	548	8584968162	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.00		
07/02/2021	GL_JOURNAL	TEL0466973	549	8584961720	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.00		
07/02/2021	GL_JOURNAL	TEL0466973	550	8584961717	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.00		
07/02/2021	GL_JOURNAL	TEL0466973	551	8584961716	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.00		
Number of Transactions 73									Totals	-70.44	2,198.00	0.00	0.00	2,268.44	
Number of Transactions 73									Account	Totals 5000s	-70.44	2,198.00	0.00	0.00	2,268.44
Number of Transactions 73									Resource	Totals 00005	-70.44	2,198.00	0.00	0.00	2,268.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	1107	1000	1110	01000	3301	2021		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	5411	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5412	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5413	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5414	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5415	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5416	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5417	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5418	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5419	07/01/2020/Load 2020-21 Board-Approved Original Bu				93,723.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	276	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	60,583.33		
08/27/2020	GL_JOURNAL	PAY0453104	288	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	60,583.33		
09/28/2020	GL_JOURNAL	PAY0454195	321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	70,930.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/28/2020	GL_JOURNAL	PAY0455384	336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	70,930.51		
11/24/2020	GL_JOURNAL	PAY0457158	382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	70,930.51		
12/28/2020	GL_JOURNAL	PAY0458309	388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	77,401.90		
01/28/2021	GL_JOURNAL	PAY0459296	385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	63,907.04		
02/19/2021	GL_BD_JRNL	0000460444	665		01/31/2021/Transfer of appropriations to align Bud			14,484.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	68,997.65		
03/30/2021	GL_JOURNAL	PAY0461897	383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	68,997.65		
04/28/2021	GL_JOURNAL	PAY0463201	383	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	68,997.65		
05/27/2021	GL_JOURNAL	PAY0465118	381	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	68,997.65		
06/28/2021	GL_JOURNAL	PAY0466702	379	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	68,997.65		
07/16/2021	GL_JOURNAL	SAL0467663	1710	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	1711	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-3,804.49		
07/16/2021	GL_JOURNAL	SAL0467663	1712	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-4,073.26		
07/16/2021	GL_JOURNAL	SAL0467663	1713	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	1714	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	1715	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-4,243.08		
07/16/2021	GL_JOURNAL	SAL0467663	1716	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1717	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1718	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-2,811.52		
Number of Transactions 31							Totals	34,793.01	820,255.00	0.00	0.00	785,461.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/28/2020	GL_BD_JRNL	0000458310	112		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	558.84		
01/07/2021	GL_JOURNAL	PAY0458510	93	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	372.56		
01/28/2021	GL_JOURNAL	PAY0459296	1480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	931.40		
02/19/2021	GL_BD_JRNL	0000460444	666		01/31/2021/Transfer of appropriations to align Bud			1,863.00	0.00	0.00		
Number of Transactions 5							Totals	0.20	1,863.00	0.00	0.00	1,862.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5420											
07/29/2020	GL_JOURNAL	PAY0451687	1148	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		17,414.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1134	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
09/28/2020	GL_JOURNAL	PAY0454195	1519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
10/28/2020	GL_JOURNAL	PAY0455384	1654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
11/24/2020	GL_JOURNAL	PAY0457158	1750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
12/28/2020	GL_JOURNAL	PAY0458309	1801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
01/28/2021	GL_JOURNAL	PAY0459296	1832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
02/19/2021	GL_BD_JRNL	0000460444	667		01/31/2021/Transfer of appropriations to align Bud				-1,951.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1877	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
03/30/2021	GL_JOURNAL	PAY0461897	2036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
04/28/2021	GL_JOURNAL	PAY0463201	2117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
05/27/2021	GL_JOURNAL	PAY0465118	2386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
06/28/2021	GL_JOURNAL	PAY0466702	2456	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,288.61	
Number of Transactions 14									Totals	-0.32	15,463.00	0.00	0.00	15,463.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	2623							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
09/28/2020	GL_JOURNAL	PAY0454195	1807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
10/28/2020	GL_JOURNAL	PAY0455384	1947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
11/24/2020	GL_JOURNAL	PAY0457158	2054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
12/22/2020	GL_JOURNAL	SAL0458271	21	July	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	0.00	1,003.32
12/28/2020	GL_JOURNAL	PAY0458309	2106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
01/28/2021	GL_JOURNAL	PAY0459296	2137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
02/19/2021	GL_BD_JRNL	0000460444	668		01/31/2021/Transfer of appropriations to align Bud				12,040.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
03/30/2021	GL_JOURNAL	PAY0461897	2349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
04/28/2021	GL_JOURNAL	PAY0463201	2429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
05/27/2021	GL_JOURNAL	PAY0465118	2697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,003.31
06/28/2021	GL_JOURNAL	PAY0466702	2769	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 14									Totals	0.27	12,040.00	0.00	0.00	12,039.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	5421	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1579	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
08/27/2020	GL_JOURNAL	PAY0453104	1642	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
09/28/2020	GL_JOURNAL	PAY0454195	2126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
10/28/2020	GL_JOURNAL	PAY0455384	2266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
11/24/2020	GL_JOURNAL	PAY0457158	2362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
12/28/2020	GL_JOURNAL	PAY0458309	2412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	669	01/31/2021/Transfer of appropriations to align Bud				-2,657.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
04/28/2021	GL_JOURNAL	PAY0463201	2739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
05/27/2021	GL_JOURNAL	PAY0465118	3020	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
06/28/2021	GL_JOURNAL	PAY0466702	3089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
Number of Transactions 14									Totals	-0.32	140,497.00	0.00	0.00	140,497.32	
Number of Transactions 78									Account	Totals 1000s	34,792.84	990,118.00	0.00	0.00	955,325.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1661	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	55.50			
09/28/2020	GL_JOURNAL	PAY0454195	4019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	925.87			
10/28/2020	GL_JOURNAL	PAY0455384	4225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	601.28			
11/24/2020	GL_JOURNAL	PAY0457158	4193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	601.28			
12/28/2020	GL_JOURNAL	PAY0458309	4317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	518.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	2231	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	4338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	670		01/31/2021/Transfer of appropriations to align Bud			528.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4557	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	601.28
04/28/2021	GL_JOURNAL	PAY0463201	4855	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	601.28
05/27/2021	GL_JOURNAL	PAY0465118	5057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	573.53
06/28/2021	GL_JOURNAL	PAY0466702	5112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	305.27

Number of Transactions 13 Totals 324.12 6,310.00 0.00 0.00 5,985.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	2624		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3596	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	446.32
09/28/2020	GL_JOURNAL	PAY0454195	4210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,417.56
10/28/2020	GL_JOURNAL	PAY0455384	4422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,417.56
11/24/2020	GL_JOURNAL	PAY0457158	4386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,417.56
12/28/2020	GL_JOURNAL	PAY0458309	4510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,082.82
01/28/2021	GL_JOURNAL	PAY0459296	4532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,417.56
02/19/2021	GL_BD_JRNL	0000460444	671		01/31/2021/Transfer of appropriations to align Bud			24,287.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,417.56
03/30/2021	GL_JOURNAL	PAY0461897	4747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,417.56
04/28/2021	GL_JOURNAL	PAY0463201	5045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,417.56
05/27/2021	GL_JOURNAL	PAY0465118	5246	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,743.54
06/28/2021	GL_JOURNAL	PAY0466702	5300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	446.31
07/02/2021	GL_JOURNAL	SAL0466946	12622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-446.32
07/02/2021	GL_JOURNAL	SAL0466946	12623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	12624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	12625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	12626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,082.82
07/02/2021	GL_JOURNAL	SAL0466946	12627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,417.56

Number of Transactions 19 Totals 14,844.47 24,287.00 0.00 0.00 9,442.53

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1665						07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1657						07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2926	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,298.88	
08/03/2020	GL_JOURNAL	PAY0451987	560	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4256	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,431.30	
09/28/2020	GL_JOURNAL	PAY0454195	4867	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,884.07	
10/28/2020	GL_JOURNAL	PAY0455384	5072	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,433.96	
11/24/2020	GL_JOURNAL	PAY0457158	5039	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,433.96	
12/28/2020	GL_JOURNAL	PAY0458309	5206	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,438.29	
01/28/2021	GL_JOURNAL	PAY0459296	5228	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,625.15	
02/19/2021	GL_BD_JRNL	0000460444	672						01/31/2021/Transfer of appropriations to align Bud	-17,540.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5235	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,625.15	
03/30/2021	GL_JOURNAL	PAY0461897	5490	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,625.15	
04/28/2021	GL_JOURNAL	PAY0463201	5840	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,625.15	
05/27/2021	GL_JOURNAL	PAY0465118	6018	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,457.84	
06/28/2021	GL_JOURNAL	PAY0466702	6091	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,405.15	

Number of Transactions 16						Totals				1,387.39	64,632.00	0.00	0.00	63,244.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	2456	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
12/28/2020	GL_BD_JRNL	0000458310	113						12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5827	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	418.08	
01/07/2021	GL_JOURNAL	PAY0458510	628	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	292.63	
01/28/2021	GL_JOURNAL	PAY0459296	5836	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	-731.58	
02/19/2021	GL_BD_JRNL	0000460444	673						01/31/2021/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6540	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	218.96	
05/10/2021	GL_JOURNAL	PAY0463831	1832	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-218.96	
06/28/2021	GL_JOURNAL	PAY0466702	6803	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	218.96	
07/09/2021	GL_JOURNAL	PAY0467239	2236	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	-218.96	

Number of Transactions 9						Totals				-0.13	-21.00	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/07/2021	GL_JOURNAL	PAY0458510	24		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	629	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	218.96	
01/28/2021	GL_JOURNAL	PAY0459296	5837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,094.80	
02/08/2021	GL_JOURNAL	PAY0459810	939	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	875.84	
02/19/2021	GL_JOURNAL	PAY0460755	5841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,189.60	
02/19/2021	GL_JOURNAL	PAY0460444	674		01/31/2021/Transfer of appropriations to align Bud	2,190.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,189.60	
03/08/2021	GL_JOURNAL	PAY0461136	1162	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	656.88	
03/30/2021	GL_JOURNAL	PAY0461897	6120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,313.76	
04/08/2021	GL_JOURNAL	PAY0462267	1252	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	2,627.52	
04/28/2021	GL_JOURNAL	PAY0463201	6541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,454.96	
05/10/2021	GL_JOURNAL	PAY0463831	1833	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	2,034.08	
05/27/2021	GL_JOURNAL	PAY0465118	6710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,737.36	
06/09/2021	GL_JOURNAL	PAY0465725	1904	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	1,815.12	
06/28/2021	GL_JOURNAL	PAY0466702	6804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,355.36	
07/09/2021	GL_JOURNAL	PAY0467239	2237	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	1,532.72	
Number of Transactions 15						Totals	-17,716.96	2,190.00	0.00	0.00	19,906.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_JOURNAL	ORG0449639	1659				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,406.00	0.00	0.00	0.00
07/02/2020	GL_JOURNAL	ORG0449639	1660				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5044	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	36.84
09/28/2020	GL_JOURNAL	PAY0454195	5668	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,210.55
10/28/2020	GL_JOURNAL	PAY0455384	5877	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	399.07
11/17/2020	GL_JOURNAL	SAL0456779	43	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,646.46
01/28/2021	GL_JOURNAL	PAY0459296	5989	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	399.07
02/19/2021	GL_JOURNAL	PAY0460755	6001	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	399.07
02/19/2021	GL_JOURNAL	PAY0460444	675				01/31/2021/Transfer of appropriations to align Bud	-7,855.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6001	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	399.07
03/30/2021	GL_JOURNAL	PAY0461897	6281	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	399.07
04/28/2021	GL_JOURNAL	PAY0463201	6705	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	399.07
05/27/2021	GL_JOURNAL	PAY0465118	6885	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	380.65
06/28/2021	GL_JOURNAL	PAY0466702	6978	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	202.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

Number of Transactions	13	Totals	214.47	2,394.00	0.00	0.00	2,179.53
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Number of Transactions	85	Account	Totals 2000s	-946.64	99,792.00	0.00	0.00	100,738.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	4877	07/01/2020/Load 2020-21 Board-Approved Original Bu			148,262.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3986	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	9,784.21
08/27/2020	GL_JOURNAL	PAY0453104	5837	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	9,784.21
09/28/2020	GL_JOURNAL	PAY0454195	6657	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	11,455.28
10/28/2020	GL_JOURNAL	PAY0455384	6896	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	11,455.28
11/24/2020	GL_JOURNAL	PAY0457158	6790	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	11,455.28
12/28/2020	GL_JOURNAL	PAY0458309	6998	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	12,590.65
01/07/2021	GL_JOURNAL	PAY0458510	730	PAYROLL 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.00	0.00	60.17
01/28/2021	GL_JOURNAL	PAY0459296	7001	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	10,471.41
02/19/2021	GL_BD_JRNL	0000460455	2229	01/31/2021/Transfer of appropriations to align Bud			-15,490.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7044	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	11,143.12
03/30/2021	GL_JOURNAL	PAY0461897	7460	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	11,143.12
04/28/2021	GL_JOURNAL	PAY0463201	7963	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	11,143.12
05/27/2021	GL_JOURNAL	PAY0465118	8155	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	11,143.12
06/28/2021	GL_JOURNAL	PAY0466702	8250	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	11,143.12
07/16/2021	GL_JOURNAL	SAL0467663	5495	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00	0.00	-5,619.13

Number of Transactions	16	Totals	5,619.04	132,772.00	0.00	0.00	127,152.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	4878	07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3985	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5836	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6656	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1,890.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	00010	00	3101	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/28/2020	GL_JOURNAL	PAY0455384	6895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	7000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	2230		01/31/2021/Transfer of appropriations to align Bud		-3,650.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	7962	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	8154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,890.86
06/28/2021	GL_JOURNAL	PAY0466702	8249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,890.86
Number of Transactions 14						Totals	-0.32	22,690.00	0.00	22,690.32
0167	00010	00	3101	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4879		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2231		01/31/2021/Transfer of appropriations to align Bud		-2,163.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,041.00	1,041.00	0.00	0.00
0167	00010	00	3101	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	2625		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2232		01/31/2021/Transfer of appropriations to align Bud		810.00	0.00	0.00	0.00
Number of Transactions 2						Totals	810.00	810.00	0.00	0.00
0167	00010	00	3201	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	137		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5216	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	266.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3201	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	266.74	
09/28/2020	GL_JOURNAL	PAY0454195	8278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	266.74	
10/28/2020	GL_JOURNAL	PAY0455384	8560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	266.74	
11/24/2020	GL_JOURNAL	PAY0457158	8424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	266.74	
12/28/2020	GL_JOURNAL	PAY0458309	8672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	266.74	
01/28/2021	GL_JOURNAL	PAY0459296	8682	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	266.74	
02/19/2021	GL_BD_JRNL	0000460455	2233		01/31/2021/Transfer of appropriations to align Bud			1,867.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	266.74	
03/30/2021	GL_JOURNAL	PAY0461897	9245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	266.74	
04/28/2021	GL_JOURNAL	PAY0463201	9899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	266.74	
05/27/2021	GL_JOURNAL	PAY0465118	10098	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	266.74	
06/28/2021	GL_JOURNAL	PAY0466702	10194	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	266.74	
Number of Transactions 14						Totals		-1,333.88	1,867.00	0.00	0.00	3,200.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3201	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	214		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	207.68	
09/28/2020	GL_JOURNAL	PAY0454195	8279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	207.68	
10/28/2020	GL_JOURNAL	PAY0455384	8561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	207.68	
11/24/2020	GL_JOURNAL	PAY0457158	8425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	207.68	
12/22/2020	GL_JOURNAL	SAL0458271	22	July	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	207.69	
12/28/2020	GL_JOURNAL	PAY0458309	8673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	207.68	
01/28/2021	GL_JOURNAL	PAY0459296	8683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	207.68	
02/19/2021	GL_BD_JRNL	0000460455	3666		01/31/2021/Transfer of appropriations to align Bud			1,454.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	207.68	
03/30/2021	GL_JOURNAL	PAY0461897	9246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	207.68	
04/28/2021	GL_JOURNAL	PAY0463201	9900	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	207.68	
05/27/2021	GL_JOURNAL	PAY0465118	10099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	207.68	
06/28/2021	GL_JOURNAL	PAY0466702	10195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	207.68	
07/02/2021	GL_JOURNAL	SAL0466946	12628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-207.68	
07/02/2021	GL_JOURNAL	SAL0466946	12629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-207.68	
07/02/2021	GL_JOURNAL	SAL0466946	12630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-207.68	
07/02/2021	GL_JOURNAL	SAL0466946	12631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-207.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3201	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466946	12632	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12633	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-207.68		
07/02/2021	GL_JOURNAL	SAL0466946	12634	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-207.69		
Number of Transactions 21							Totals	415.60	1,454.00	0.00	0.00	1,038.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4880		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8017	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	191.66	
10/28/2020	GL_JOURNAL	PAY0455384	9404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2234		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	10100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	124.47	
04/28/2021	GL_JOURNAL	PAY0463201	10791	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	10990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	118.72	
06/28/2021	GL_JOURNAL	PAY0466702	11092	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	63.19	
Number of Transactions 13							Totals	66.89	1,306.00	0.00	0.00	1,239.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4881		07/01/2020/Load	2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5583	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	475.87
08/27/2020	GL_JOURNAL	PAY0453104	8011	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,124.28
09/28/2020	GL_JOURNAL	PAY0454195	9108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,046.00
10/28/2020	GL_JOURNAL	PAY0455384	9399	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,745.83
11/24/2020	GL_JOURNAL	PAY0457158	9236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,745.83
12/28/2020	GL_JOURNAL	PAY0458309	9488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,539.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0167	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
01/28/2021	GL_JOURNAL	PAY0459296	9499	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	750.41
02/19/2021	GL_BD_JRNL	0000460455	2235		01/31/2021/Transfer of appropriations to align Bud				-5,473.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	750.41
03/30/2021	GL_JOURNAL	PAY0461897	10094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	750.41
04/28/2021	GL_JOURNAL	PAY0463201	10785	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	750.41
05/27/2021	GL_JOURNAL	PAY0465118	10984	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	715.77
06/28/2021	GL_JOURNAL	PAY0466702	11085	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	497.87

Number of Transactions 14 Totals 287.18 13,180.00 0.00 0.00 12,892.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2626		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8013	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	92.39
09/28/2020	GL_JOURNAL	PAY0454195	9109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	500.44
10/28/2020	GL_JOURNAL	PAY0455384	9400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	500.44
11/24/2020	GL_JOURNAL	PAY0457158	9237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	500.44
12/28/2020	GL_JOURNAL	PAY0458309	9489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	431.15
01/28/2021	GL_JOURNAL	PAY0459296	9500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	500.44
02/19/2021	GL_BD_JRNL	0000460455	2236		01/31/2021/Transfer of appropriations to align Bud				5,027.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	500.44
03/30/2021	GL_JOURNAL	PAY0461897	10095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	500.44
04/28/2021	GL_JOURNAL	PAY0463201	10786	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	500.44
05/27/2021	GL_JOURNAL	PAY0465118	10985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	360.91
06/28/2021	GL_JOURNAL	PAY0466702	11086	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	92.39
07/02/2021	GL_JOURNAL	SAL0466946	12635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-92.39
07/02/2021	GL_JOURNAL	SAL0466946	12636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44
07/02/2021	GL_JOURNAL	SAL0466946	12637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44
07/02/2021	GL_JOURNAL	SAL0466946	12638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44
07/02/2021	GL_JOURNAL	SAL0466946	12639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-431.15
07/02/2021	GL_JOURNAL	SAL0466946	12640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44

Number of Transactions 19 Totals 3,072.38 5,027.00 0.00 0.00 1,954.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	4882		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	7.63	
09/28/2020	GL_JOURNAL	PAY0454195	9112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	250.58	
10/28/2020	GL_JOURNAL	PAY0455384	9403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	82.61	
11/17/2020	GL_JOURNAL	SAL0456779	44	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-340.82	
01/28/2021	GL_JOURNAL	PAY0459296	9504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	82.61	
02/19/2021	GL_BD_JRNL	0000460455	2237		01/31/2021/Transfer of appropriations to align Bud	-1,831.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	82.61	
03/30/2021	GL_JOURNAL	PAY0461897	10099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	82.61	
04/28/2021	GL_JOURNAL	PAY0463201	10790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	82.61	
05/27/2021	GL_JOURNAL	PAY0465118	10989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	78.79	
06/28/2021	GL_JOURNAL	PAY0466702	11091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	41.94	
Number of Transactions 12						Totals	44.83	496.00	0.00	0.00	451.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	4883				07/01/2020/Load 2020-21 Board-Approved Original Bu	11,684.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6969	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	878.45
08/27/2020	GL_JOURNAL	PAY0453104	10373	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	878.47
09/28/2020	GL_JOURNAL	PAY0454195	11628	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	875.84
10/28/2020	GL_JOURNAL	PAY0455384	11941	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	878.18
11/24/2020	GL_JOURNAL	PAY0457158	11755	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	875.86
12/28/2020	GL_JOURNAL	PAY0458309	12022	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	958.16
01/07/2021	GL_JOURNAL	PAY0458510	1075	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	12015	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	941.59
02/19/2021	GL_BD_JRNL	0000460455	2238				01/31/2021/Transfer of appropriations to align Bud	-390.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12097	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,001.89
03/30/2021	GL_JOURNAL	PAY0461897	12749	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,001.89
04/28/2021	GL_JOURNAL	PAY0463201	13540	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,001.91
05/27/2021	GL_JOURNAL	PAY0465118	13723	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,001.89
06/28/2021	GL_JOURNAL	PAY0466702	13837	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,001.92
07/16/2021	GL_JOURNAL	SAL0467663	5497	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-504.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals 497.05 11,294.00 0.00 0.00 10,796.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4884	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6967	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	170.33
10/28/2020	GL_JOURNAL	PAY0455384	11938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	171.46
11/24/2020	GL_JOURNAL	PAY0457158	11752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	170.33
12/28/2020	GL_JOURNAL	PAY0458309	12019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	170.33
01/28/2021	GL_JOURNAL	PAY0459296	12012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	170.33
02/19/2021	GL_BD_JRNL	0000460455	2239	01/31/2021/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	170.33
03/30/2021	GL_JOURNAL	PAY0461897	12746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	170.33
04/28/2021	GL_JOURNAL	PAY0463201	13537	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	170.33
05/27/2021	GL_JOURNAL	PAY0465118	13720	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	170.27
06/28/2021	GL_JOURNAL	PAY0466702	13834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	170.34

Number of Transactions 14 Totals -2.91 2,041.00 0.00 0.00 2,043.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4885	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6968	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	98.57
08/27/2020	GL_JOURNAL	PAY0453104	10371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	98.57
09/28/2020	GL_JOURNAL	PAY0454195	11625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	98.61
10/28/2020	GL_JOURNAL	PAY0455384	11939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	98.70
11/24/2020	GL_JOURNAL	PAY0457158	11753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	98.61
12/28/2020	GL_JOURNAL	PAY0458309	12020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	98.61
01/28/2021	GL_JOURNAL	PAY0459296	12013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	98.62
02/19/2021	GL_BD_JRNL	0000460455	2240	01/31/2021/Transfer of appropriations to align Bud				930.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	12094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	98.62	
03/30/2021	GL_JOURNAL	PAY0461897	12747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	98.62	
04/28/2021	GL_JOURNAL	PAY0463201	13538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	98.62	
05/27/2021	GL_JOURNAL	PAY0465118	13721	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	98.62	
06/28/2021	GL_JOURNAL	PAY0466702	13835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	98.61	
Number of Transactions 14						Totals	-0.38	1,183.00	0.00	1,183.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2627					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	76.75		
09/28/2020	GL_JOURNAL	PAY0454195	11627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	76.76		
10/28/2020	GL_JOURNAL	PAY0455384	11940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	76.80		
11/24/2020	GL_JOURNAL	PAY0457158	11754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	76.76		
12/22/2020	GL_JOURNAL	SAL0458271	23	July	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	0.00	76.75		
12/28/2020	GL_JOURNAL	PAY0458309	12021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	76.77		
01/28/2021	GL_JOURNAL	PAY0459296	12014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	76.79		
02/19/2021	GL_BD_JRNL	0000460455	2241		01/31/2021/Transfer of appropriations to align Bud	921.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	76.78		
03/30/2021	GL_JOURNAL	PAY0461897	12748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	76.79		
04/28/2021	GL_JOURNAL	PAY0463201	13539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	76.79		
05/27/2021	GL_JOURNAL	PAY0465118	13722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	76.79		
06/28/2021	GL_JOURNAL	PAY0466702	13836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	76.78		
Number of Transactions 14						Totals	-0.31	921.00	0.00	921.31		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4886					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12534	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4.25		
09/28/2020	GL_JOURNAL	PAY0454195	14087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	70.83		
10/28/2020	GL_JOURNAL	PAY0455384	14484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	46.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	14551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	2242		01/31/2021/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897	15495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201	16487	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	16688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	43.88
06/28/2021	GL_JOURNAL	PAY0466702	16839	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	23.36
Number of Transactions 13								Totals	25.05	483.00	0.00	457.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458310	114		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6.06
01/07/2021	GL_JOURNAL	PAY0458510	1347	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	4.24
01/28/2021	GL_JOURNAL	PAY0459296	14561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	-10.62
04/28/2021	GL_JOURNAL	PAY0463201	16480	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.18
05/10/2021	GL_JOURNAL	PAY0463831	4571	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-3.18
06/28/2021	GL_JOURNAL	PAY0466702	16831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.18
07/09/2021	GL_JOURNAL	PAY0467239	5431	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	-3.17
Number of Transactions 8								Totals	0.31	0.00	0.00	-0.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4887		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8507	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	175.87
08/03/2020	GL_JOURNAL	PAY0451987	1197	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	73.48
08/27/2020	GL_JOURNAL	PAY0453104	12528	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	415.50
09/28/2020	GL_JOURNAL	PAY0454195	14082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	756.38
10/28/2020	GL_JOURNAL	PAY0455384	14479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	645.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	645.45		
12/28/2020	GL_JOURNAL	PAY0458309	14545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	569.27		
01/07/2021	GL_JOURNAL	PAY0458510	1348	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	3.17		
01/28/2021	GL_JOURNAL	PAY0459296	14562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	293.20		
02/08/2021	GL_JOURNAL	PAY0459810	2193	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	12.70		
02/19/2021	GL_BD_JRNL	0000460455	2243		01/31/2021/Transfer of appropriations to align Bud			-1,308.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	309.07		
03/08/2021	GL_JOURNAL	PAY0461136	2844	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	9.52		
03/30/2021	GL_JOURNAL	PAY0461897	15489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	296.37		
04/08/2021	GL_JOURNAL	PAY0462267	3066	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	38.10		
04/28/2021	GL_JOURNAL	PAY0463201	16481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	298.41		
05/10/2021	GL_JOURNAL	PAY0463831	4572	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	29.50		
05/27/2021	GL_JOURNAL	PAY0465118	16681	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	289.73		
06/09/2021	GL_JOURNAL	PAY0465725	4743	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	26.31		
06/28/2021	GL_JOURNAL	PAY0466702	16832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	218.14		
07/09/2021	GL_JOURNAL	PAY0467239	5432	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	22.22		
Number of Transactions 22								Totals	-150.34	4,978.00	0.00	0.00	5,128.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2628		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12530	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.15
09/28/2020	GL_JOURNAL	PAY0454195	14083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	184.95
10/28/2020	GL_JOURNAL	PAY0455384	14480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	184.95
11/24/2020	GL_JOURNAL	PAY0457158	14221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	184.94
12/28/2020	GL_JOURNAL	PAY0458309	14546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	159.34
01/28/2021	GL_JOURNAL	PAY0459296	14563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	184.95
02/19/2021	GL_BD_JRNL	0000460455	2244		01/31/2021/Transfer of appropriations to align Bud			1,858.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	184.95
03/30/2021	GL_JOURNAL	PAY0461897	15490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	184.95
04/28/2021	GL_JOURNAL	PAY0463201	16482	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	184.96
05/27/2021	GL_JOURNAL	PAY0465118	16682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.38
06/28/2021	GL_JOURNAL	PAY0466702	16833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34.14
07/02/2021	GL_JOURNAL	SAL0466946	12641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-34.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	12642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12643	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12644	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12645	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12646	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
Number of Transactions 19							Totals	1,135.62	1,858.00	0.00	0.00	722.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4888		07/01/2020/Load	2020-21 Board-Approved Original Bu		784.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12533	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	45	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	2245		01/31/2021/Transfer of appropriations to align Bud			-601.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16486	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 12							Totals	16.26	183.00	0.00	0.00	166.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4889		07/01/2020/Load	2020-21 Board-Approved Original Bu		912.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16800	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0167	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/19/2021	GL_BD_JRNL	0000460457	1031								
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	17231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	18162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	19255	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	19434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	19592	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
07/16/2021	GL_JOURNAL	SAL0467663	5501	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense					
Number of Transactions 13						Totals	37.45	870.00	0.00	0.00	832.55
0167	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4890		07/01/2020/Load 2020-21	Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	16612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	17032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	16797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	17167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	17160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/25/2021	GL_JOURNAL	PAY0460755	17228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	18159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	19252	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	19431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	19589	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
0167	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4891		07/01/2020/Load 2020-21	Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	16613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	17033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	16798	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	17168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	17161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17229	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	18160	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	19253	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	19432	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	19590	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 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2629		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17034	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1032		01/31/2021/	Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19254	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	19433	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	19591	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						
0167	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4892		07/01/2020/	Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	19000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	21318	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	21491	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	21640	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	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4893		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18995	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	18829	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	19209	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	19208	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	1033		01/31/2021/Transfer	of appropriations to align	Bud	-58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20204	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	21312	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	21485	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	21634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12						Totals		-0.40	134.00	0.00	0.00	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2630		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18521	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.20
10/28/2020	GL_JOURNAL	PAY0455384	18996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.20
11/24/2020	GL_JOURNAL	PAY0457158	18830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.20
12/28/2020	GL_JOURNAL	PAY0458309	19210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0167	00010	00	3431	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	19209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.20	
02/19/2021	GL_BD_JRNL	0000460457	1034		01/31/2021/Transfer of appropriations to align Bud		72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	20205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.20	
04/28/2021	GL_JOURNAL	PAY0463201	21313	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.20	
05/27/2021	GL_JOURNAL	PAY0465118	21486	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.20	
06/28/2021	GL_JOURNAL	PAY0466702	21635	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.20	
Number of Transactions 17						Totals	36.00	72.00	0.00	0.00	36.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3431	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4894						07/01/2020/Load 2020-21 Board-Approved Original Bu	43.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18524	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.44
10/28/2020	GL_JOURNAL	PAY0455384	18999	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.44
11/17/2020	GL_JOURNAL	SAL0456779	46	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2.88
01/28/2021	GL_JOURNAL	PAY0459296	19213	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.44
02/19/2021	GL_BD_JRNL	0000460457	1035						01/31/2021/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19270	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	20209	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.44
04/28/2021	GL_JOURNAL	PAY0463201	21317	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.44
05/27/2021	GL_JOURNAL	PAY0465118	21490	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.44
06/28/2021	GL_JOURNAL	PAY0466702	21639	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.44
Number of Transactions 11						Totals	0.36	9.00	0.00	0.00	8.64		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4895		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,189.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	765.65	
10/28/2020	GL_JOURNAL	PAY0455384	21228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	765.65	
11/24/2020	GL_JOURNAL	PAY0457158	21128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	765.65	
12/28/2020	GL_JOURNAL	PAY0458309	21515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	821.35	
01/28/2021	GL_JOURNAL	PAY0459296	21490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	765.65	
02/19/2021	GL_BD_JRNL	0000460457	1036		01/31/2021/Transfer of appropriations to align Bud				-525.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	765.65	
03/30/2021	GL_JOURNAL	PAY0461897	22467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	765.65	
04/28/2021	GL_JOURNAL	PAY0463201	23581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	765.65	
05/27/2021	GL_JOURNAL	PAY0465118	23744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	765.65	
06/28/2021	GL_JOURNAL	PAY0466702	23896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	765.65	
07/16/2021	GL_JOURNAL	SAL0467663	5502	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-326.46	
Number of Transactions 13									Totals	278.26	7,664.00	0.00	0.00	7,385.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4896		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1037		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21524	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23578	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	23741	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	23893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	4897												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1038		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23579	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	23742	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	23894	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							
0167	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	2631		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1039		01/31/2021/Transfer of appropriations to align Bud				175.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23580	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	23743	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	23895	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							
0167	00010	00	3451	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4898											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	23192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	23162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	23558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	23538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	1040		01/31/2021/Transfer of appropriations to align Bud				-45.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	24512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	25641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	25798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	25941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8.54	
Number of Transactions 12									Totals	41.60	127.00	0.00	0.00	85.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4899											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1041		01/31/2021/Transfer of appropriations to align Bud				-483.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25635	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	25792	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	25935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-35.80	1,241.00	0.00	0.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2632									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1042		01/31/2021/Transfer of appropriations to align Bud			475.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25793	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
Number of Transactions 17							Totals	314.80	475.00	0.00	0.00	160.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00010	00	3451	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4900						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			383.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	47	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1043		01/31/2021/Transfer of appropriations to align Bud			-299.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	25640	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	25797	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	25940	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	00010	00	3451	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 1.74 84.00 0.00 0.00 82.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4901	07/01/2020/Load 2020-21 Board-Approved Original Bu				167,333.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14,608.80
10/28/2020	GL_JOURNAL	PAY0455384	25414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14,608.80
11/24/2020	GL_JOURNAL	PAY0457158	25449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14,608.80
12/28/2020	GL_JOURNAL	PAY0458309	25852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15,116.00
01/28/2021	GL_JOURNAL	PAY0459296	25808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15,031.20
02/19/2021	GL_BD_JRNL	0000460461	507	01/31/2021/Transfer of appropriations to align Bud				-23,239.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15,031.20
03/30/2021	GL_JOURNAL	PAY0461897	26764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15,031.20
04/28/2021	GL_JOURNAL	PAY0463201	27899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15,031.20
05/27/2021	GL_JOURNAL	PAY0465118	28046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15,031.20
06/28/2021	GL_JOURNAL	PAY0466702	28192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15,031.20
07/16/2021	GL_JOURNAL	SAL0467663	5503	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-6,813.37

Number of Transactions 13 Totals 1,777.77 144,094.00 0.00 0.00 142,316.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4902	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,122.00
10/28/2020	GL_JOURNAL	PAY0455384	25411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,122.00
11/24/2020	GL_JOURNAL	PAY0457158	25446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,122.00
12/28/2020	GL_JOURNAL	PAY0458309	25849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,122.00
01/28/2021	GL_JOURNAL	PAY0459296	25805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,159.20
02/19/2021	GL_BD_JRNL	0000460461	508	01/31/2021/Transfer of appropriations to align Bud				-3,202.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,159.20
03/30/2021	GL_JOURNAL	PAY0461897	26761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,159.20
04/28/2021	GL_JOURNAL	PAY0463201	27896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,159.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,159.20	
06/28/2021	GL_JOURNAL	PAY0466702	28189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,159.20	
Number of Transactions 12							Totals	2,968.80	14,412.00	0.00	0.00	11,443.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4903		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	166.08	
10/28/2020	GL_JOURNAL	PAY0455384	25412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	166.08	
11/24/2020	GL_JOURNAL	PAY0457158	25447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.08	
12/28/2020	GL_JOURNAL	PAY0458309	25850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	166.08	
01/28/2021	GL_JOURNAL	PAY0459296	25806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	170.88	
02/19/2021	GL_BD_JRNL	0000460461	509		01/31/2021/Transfer of appropriations to align Bud			-935.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25813	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	26762	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.88	
04/28/2021	GL_JOURNAL	PAY0463201	27897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	28044	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	28190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	170.88	
Number of Transactions 12							Totals	898.40	2,588.00	0.00	0.00	1,689.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	375		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	510		01/31/2021/Transfer of appropriations to align Bud			4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25814	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	27898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	473.28		
05/27/2021	GL_JOURNAL	PAY0465118	28045	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	473.28		
06/28/2021	GL_JOURNAL	PAY0466702	28191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	473.28		
Number of Transactions 12							Totals	-613.00	4,067.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4904		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,523.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	151.68		
10/28/2020	GL_JOURNAL	PAY0455384	27365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	151.68		
11/24/2020	GL_JOURNAL	PAY0457158	27468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	151.68		
12/28/2020	GL_JOURNAL	PAY0458309	27880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	151.68		
01/28/2021	GL_JOURNAL	PAY0459296	27843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	161.28		
02/19/2021	GL_BD_JRNL	0000460461	511		01/31/2021/Transfer of appropriations to align	Bud		-1,002.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27840	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	161.28		
03/30/2021	GL_JOURNAL	PAY0461897	28797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	161.28		
04/28/2021	GL_JOURNAL	PAY0463201	29947	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	161.28		
05/27/2021	GL_JOURNAL	PAY0465118	30088	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	161.28		
06/28/2021	GL_JOURNAL	PAY0466702	30222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	161.28		
Number of Transactions 12							Totals	946.60	2,521.00	0.00	0.00	1,574.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4905		07/01/2020/Load 2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,588.80		
10/28/2020	GL_JOURNAL	PAY0455384	27360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,588.80		
11/24/2020	GL_JOURNAL	PAY0457158	27462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,588.80		
12/28/2020	GL_JOURNAL	PAY0458309	27874	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,588.80		
01/28/2021	GL_JOURNAL	PAY0459296	27837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,686.00		
02/19/2021	GL_BD_JRNL	0000460461	512		01/31/2021/Transfer of appropriations to align	Bud		-18,422.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,686.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	28791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	29941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	30082	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	30216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00	
Number of Transactions 12							Totals	334.80	16,806.00	0.00	0.00	16,471.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2633		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,725.30	
10/28/2020	GL_JOURNAL	PAY0455384	27361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,725.30	
11/24/2020	GL_JOURNAL	PAY0457158	27463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,725.30	
12/28/2020	GL_JOURNAL	PAY0458309	27875	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,725.30	
01/28/2021	GL_JOURNAL	PAY0459296	27838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,774.80	
02/19/2021	GL_BD_JRNL	0000460461	513		01/31/2021/	Transfer of appropriations to align Bud		15,250.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27835	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,774.80	
03/30/2021	GL_JOURNAL	PAY0461897	28792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,774.80	
04/28/2021	GL_JOURNAL	PAY0463201	29942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,774.80	
05/27/2021	GL_JOURNAL	PAY0465118	30083	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,774.80	
06/28/2021	GL_JOURNAL	PAY0466702	30217	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,774.80	
07/02/2021	GL_JOURNAL	SAL0466946	12657	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,774.80	
07/02/2021	GL_JOURNAL	SAL0466946	12658	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	12659	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	12660	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	12661	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,725.30	
Number of Transactions 17							Totals	6,376.00	15,250.00	0.00	0.00	8,874.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4906		07/01/2020/	Load 2020-21 Board-Approved Original Bu		7,813.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	317.22	
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		
0167	00010	00	3471	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
10/28/2020	GL_JOURNAL	PAY0455384	27364	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	317.22		
11/17/2020	GL_JOURNAL	SAL0456779	48	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-634.44		
01/28/2021	GL_JOURNAL	PAY0459296	27842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	338.16		
02/19/2021	GL_BD_JRNL	0000460461	514		01/31/2021/Transfer of appropriations to align Bud			-6,014.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	338.16		
03/30/2021	GL_JOURNAL	PAY0461897	28796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	338.16		
04/28/2021	GL_JOURNAL	PAY0463201	29946	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	338.16		
05/27/2021	GL_JOURNAL	PAY0465118	30087	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	338.16		
06/28/2021	GL_JOURNAL	PAY0466702	30221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	338.15		
Number of Transactions 11						Totals		-229.95	1,799.00	0.00	0.00	2,028.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
0167	00010	00	3501	1000	1110	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	4907		07/01/2020/Load 2020-21 Board-Approved Original Bu			403.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9969	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	30.29	
08/27/2020	GL_JOURNAL	PAY0453104	15010	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.30	
09/28/2020	GL_JOURNAL	PAY0454195	29078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	35.49	
10/28/2020	GL_JOURNAL	PAY0455384	29750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	35.46	
11/24/2020	GL_JOURNAL	PAY0457158	29868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35.44	
12/28/2020	GL_JOURNAL	PAY0458309	30286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.99	
01/07/2021	GL_JOURNAL	PAY0458510	1717	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	30242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	32.41	
02/19/2021	GL_BD_JRNL	0000460463	2995		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.51	
03/30/2021	GL_JOURNAL	PAY0461897	31279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.50	
04/28/2021	GL_JOURNAL	PAY0463201	32503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	34.49	
05/27/2021	GL_JOURNAL	PAY0465118	32632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	34.50	
06/28/2021	GL_JOURNAL	PAY0466702	32759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34.50	
07/16/2021	GL_JOURNAL	SAL0467663	5499	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-17.40	
Number of Transactions 16						Totals		17.33	411.00	0.00	0.00	393.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0167	00010	00	3501	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4908		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9967	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2996		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32500	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32756	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	-0.24	70.00	0.00	0.00	70.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4909		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9968	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2997		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32501	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 14									Totals	0.30	8.00	0.00	0.00	7.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2634	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	29077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	29749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.51
11/24/2020	GL_JOURNAL	PAY0457158	29867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.51
12/22/2020	GL_JOURNAL	SAL0458271	24	July	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00	0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	30285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.51
01/28/2021	GL_JOURNAL	PAY0459296	30241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.51
02/19/2021	GL_BD_JRNL	0000460463	2998	01/31/2021/Transfer of appropriations to align Bud						6.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897	31278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.50
04/28/2021	GL_JOURNAL	PAY0463201	32502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.51
05/27/2021	GL_JOURNAL	PAY0465118	32631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.51
06/28/2021	GL_JOURNAL	PAY0466702	32758	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.51
Number of Transactions 14									Totals	-0.09	6.00	0.00	0.00	6.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4910	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	32297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	32342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	34023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35450	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35597	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.15	

Number of Transactions 12							Totals	0.01	3.00	0.00	0.00	2.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	115		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.21	
01/07/2021	GL_JOURNAL	PAY0458510	1989	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.15	
01/28/2021	GL_JOURNAL	PAY0459296	32785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	-0.36	
04/28/2021	GL_JOURNAL	PAY0463201	35443	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.11	
05/10/2021	GL_JOURNAL	PAY0463831	6453	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-0.11	
06/28/2021	GL_JOURNAL	PAY0466702	35752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.11	
07/09/2021	GL_JOURNAL	PAY0467239	7557	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-0.11	

Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4911		07/01/2020/	Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11512	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.15	
08/03/2020	GL_JOURNAL	PAY0451987	2101	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17162	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.71	
09/28/2020	GL_JOURNAL	PAY0454195	31538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.95	
10/28/2020	GL_JOURNAL	PAY0455384	32292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.22	
11/24/2020	GL_JOURNAL	PAY0457158	32335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.22	
12/28/2020	GL_JOURNAL	PAY0458309	32811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.72	
01/07/2021	GL_JOURNAL	PAY0458510	1990	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.11	
01/28/2021	GL_JOURNAL	PAY0459296	32786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.36	
02/08/2021	GL_JOURNAL	PAY0459810	3139	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.43	
02/19/2021	GL_BD_JRNL	0000460463	2999		01/31/2021/	Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	00010	00	3502	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.92
03/08/2021	GL_JOURNAL	PAY0461136	4041	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.33
03/30/2021	GL_JOURNAL	PAY0461897	34017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.46
04/08/2021	GL_JOURNAL	PAY0462267	4369	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	1.32
04/28/2021	GL_JOURNAL	PAY0463201	35444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.54
05/10/2021	GL_JOURNAL	PAY0463831	6454	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	1.01
05/27/2021	GL_JOURNAL	PAY0465118	35590	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.60
06/09/2021	GL_JOURNAL	PAY0465725	6660	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.91
06/28/2021	GL_JOURNAL	PAY0466702	35753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.37
07/09/2021	GL_JOURNAL	PAY0467239	7558	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.77
Number of Transactions 22									Totals	-8.58	33.00	0.00	41.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2635							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17164	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.21
10/28/2020	GL_JOURNAL	PAY0455384	32293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	32336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	32812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	32787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.21
02/19/2021	GL_BD_JRNL	0000460463	3000							12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.21
03/30/2021	GL_JOURNAL	PAY0461897	34018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.22
04/28/2021	GL_JOURNAL	PAY0463201	35445	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	35591	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	35754	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	12662	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	12663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.04
07/02/2021	GL_JOURNAL	SAL0466946	12664	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	12665	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	12666	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	12667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 19							Totals	7.26	12.00	0.00	0.00	4.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4912	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	32296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.20
11/17/2020	GL_JOURNAL	SAL0456779	49	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.82
01/28/2021	GL_JOURNAL	PAY0459296	32791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.20
02/19/2021	GL_BD_JRNL	0000460463	3001	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.20
03/30/2021	GL_JOURNAL	PAY0461897	34022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.20
04/28/2021	GL_JOURNAL	PAY0463201	35449	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.20
05/27/2021	GL_JOURNAL	PAY0465118	35596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.19
06/28/2021	GL_JOURNAL	PAY0466702	35759	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.10
Number of Transactions 12							Totals	-0.09	1.00	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4913	07/01/2020/Load 2020-21 Board-Approved Original Bu				19,258.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4882	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,447.94
09/10/2020	GL_JOURNAL	PWC0453518	9694	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,447.94
10/14/2020	GL_JOURNAL	PWC0454849	10695	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,695.24
11/09/2020	GL_JOURNAL	PWC0456114	650	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,695.24
12/08/2020	GL_JOURNAL	PWC0457747	3257	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,695.24
01/07/2021	GL_JOURNAL	PWC0458525	1942	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.90
01/07/2021	GL_JOURNAL	PWC0458525	1943	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1944	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,849.91
02/09/2021	GL_JOURNAL	PWC0459847	8630	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	22.26
02/09/2021	GL_JOURNAL	PWC0459847	8631	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,527.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
02/19/2021	GL_BD_JRNL	0000460463	3002		01/31/2021/Transfer				391.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1266	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	0.00	1,649.04	
04/08/2021	GL_JOURNAL	PWC0462277	1314	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	1,649.04	
05/10/2021	GL_JOURNAL	PWC0463879	3771	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	1,649.04	
06/09/2021	GL_JOURNAL	PWC0465732	17823	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	1,649.04	
07/09/2021	GL_JOURNAL	PWC0467256	1227	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	1,649.04	
07/16/2021	GL_JOURNAL	SAL0467663	5500	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-831.56	
Number of Transactions 18									Totals	831.95	19,649.00	0.00	0.00	18,817.05
0167	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	4914		07/01/2020/Load				3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4883	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9695	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10696	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	651	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3258	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1945	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8632	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3003		01/31/2021/Transfer				-63.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1267	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1315	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	3772	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	17824	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1228	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	279.82	
Number of Transactions 14									Totals	0.16	3,358.00	0.00	0.00	3,357.84
0167	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	4915		07/01/2020/Load				416.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4884	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	30.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	00010	00	3601	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	9696	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	30.80	
10/14/2020	GL_JOURNAL	PWC0454849	10697	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	30.80	
11/09/2020	GL_JOURNAL	PWC0456114	652	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	30.80	
12/08/2020	GL_JOURNAL	PWC0457747	3259	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	30.80	
01/07/2021	GL_JOURNAL	PWC0458525	1946	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	30.80	
02/09/2021	GL_JOURNAL	PWC0459847	8633	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	30.80	
02/19/2021	GL_BD_JRNL	0000460463	3004		01/31/2021/Transfer of appropriations to align Bud		-46.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1268	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	30.80	
04/08/2021	GL_JOURNAL	PWC0462277	1316	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	30.80	
05/10/2021	GL_JOURNAL	PWC0463879	3773	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	30.80	
06/09/2021	GL_JOURNAL	PWC0465732	17825	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	30.80	
07/09/2021	GL_JOURNAL	PWC0467256	1229	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	30.80	
Number of Transactions 14						Totals	0.40	370.00	0.00	369.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	2636				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9697	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	23.98	
10/14/2020	GL_JOURNAL	PWC0454849	10698	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	23.98	
11/09/2020	GL_JOURNAL	PWC0456114	653	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	23.98	
12/08/2020	GL_JOURNAL	PWC0457747	3260	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.98	
12/22/2020	GL_JOURNAL	SAL0458271	25	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	23.98	
01/07/2021	GL_JOURNAL	PWC0458525	1947	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	23.98	
02/09/2021	GL_JOURNAL	PWC0459847	8634	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	23.98	
02/19/2021	GL_BD_JRNL	0000460463	3005		01/31/2021/Transfer of appropriations to align Bud		288.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1269	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	23.98	
04/08/2021	GL_JOURNAL	PWC0462277	1317	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	23.98	
05/10/2021	GL_JOURNAL	PWC0463879	3774	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	23.98	
06/09/2021	GL_JOURNAL	PWC0465732	17826	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	23.98	
07/09/2021	GL_JOURNAL	PWC0467256	1230	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	23.98	
Number of Transactions 14						Totals	0.24	288.00	0.00	287.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4916											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4830	No Jnl 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	1566	No Jnl 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	9035	No Jnl 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	6459	No Jnl 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	5047	No Jnl 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	14282	No Jnl 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	3006		01/31/2021/Transfer of appropriations to align Bud				13.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5612	No Jnl 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	5044	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8532	No Jnl 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	3437	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	6054	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	7.30	
Number of Transactions 13									Totals	7.93	151.00	0.00	0.00	143.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3602	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458527	20											
					12/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5048	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	6.99	
01/07/2021	GL_JOURNAL	PWC0458525	5049	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	9.99	
02/09/2021	GL_JOURNAL	PWC0459847	14283	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-17.48	
02/19/2021	GL_BD_JRNL	0000460463	3007		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8533	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	-5.23	
05/10/2021	GL_JOURNAL	PWC0463879	8534	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	5.23	
07/09/2021	GL_JOURNAL	PWC0467256	6055	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	-5.23	
07/09/2021	GL_JOURNAL	PWC0467256	6056	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	5.23	
Number of Transactions 9									Totals	-0.50	-1.00	0.00	0.00	-0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4917										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6909	No Jrnl Ref	07/31/2020/Worker's Comp				22.96		
08/11/2020	GL_JOURNAL	PWC0452443	6910	No Jrnl Ref	07/31/2020/Worker's Comp				54.94		
09/10/2020	GL_JOURNAL	PWC0453518	4831	No Jrnl Ref	08/31/2020/Worker's Comp				129.81		
10/14/2020	GL_JOURNAL	PWC0454849	1567	No Jrnl Ref	09/30/2020/Worker's Comp				236.23		
11/09/2020	GL_JOURNAL	PWC0456114	9036	No Jrnl Ref	10/31/2020/Worker's Comp				201.57		
12/08/2020	GL_JOURNAL	PWC0457747	6460	No Jrnl Ref	11/30/2020/Worker's Comp				201.57		
01/07/2021	GL_JOURNAL	PWC0458525	5050	No Jrnl Ref	12/31/2020/Worker's Comp				5.23		
01/07/2021	GL_JOURNAL	PWC0458525	5051	No Jrnl Ref	12/31/2020/Worker's Comp				177.78		
02/09/2021	GL_JOURNAL	PWC0459847	14284	No Jrnl Ref	01/31/2021/Worker's Comp				20.93		
02/09/2021	GL_JOURNAL	PWC0459847	14285	No Jrnl Ref	01/31/2021/Worker's Comp				26.17		
02/09/2021	GL_JOURNAL	PWC0459847	14286	No Jrnl Ref	01/31/2021/Worker's Comp				86.64		
02/19/2021	GL_BD_JRNL	0000460463	3008		01/31/2021/Transfer of appropriations to align Bud		-367.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5613	No Jrnl Ref	02/28/2021/Worker's Comp				15.70		
03/08/2021	GL_JOURNAL	PWC0461158	5614	No Jrnl Ref	02/28/2021/Worker's Comp				52.33		
03/08/2021	GL_JOURNAL	PWC0461158	5615	No Jrnl Ref	02/28/2021/Worker's Comp				86.64		
04/08/2021	GL_JOURNAL	PWC0462277	5045	No Jrnl Ref	03/31/2021/Worker's Comp				31.40		
04/08/2021	GL_JOURNAL	PWC0462277	5046	No Jrnl Ref	03/31/2021/Worker's Comp				62.80		
04/08/2021	GL_JOURNAL	PWC0462277	5047	No Jrnl Ref	03/31/2021/Worker's Comp				86.64		
05/10/2021	GL_JOURNAL	PWC0463879	8535	No Jrnl Ref	04/30/2021/Worker's Comp				34.77		
05/10/2021	GL_JOURNAL	PWC0463879	8536	No Jrnl Ref	04/30/2021/Worker's Comp				48.61		
05/10/2021	GL_JOURNAL	PWC0463879	8537	No Jrnl Ref	04/30/2021/Worker's Comp				86.64		
06/09/2021	GL_JOURNAL	PWC0465732	3438	No Jrnl Ref	05/31/2021/Worker's Comp				41.52		
06/09/2021	GL_JOURNAL	PWC0465732	3439	No Jrnl Ref	05/31/2021/Worker's Comp				43.38		
06/09/2021	GL_JOURNAL	PWC0465732	3440	No Jrnl Ref	05/31/2021/Worker's Comp				82.64		
07/09/2021	GL_JOURNAL	PWC0467256	6057	No Jrnl Ref	06/30/2021/Worker's Comp				36.63		
07/09/2021	GL_JOURNAL	PWC0467256	6058	No Jrnl Ref	06/30/2021/Worker's Comp				56.29		
07/09/2021	GL_JOURNAL	PWC0467256	6059	No Jrnl Ref	06/30/2021/Worker's Comp				57.48		
Number of Transactions 28						Totals	-390.30	1,597.00	0.00	0.00	1,987.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2637		07/01/2020/Open zero dollar strings/				0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4832	No Jrnl Ref	08/31/2020/Worker's Comp				10.67		
10/14/2020	GL_JOURNAL	PWC0454849	1568	No Jrnl Ref	09/30/2020/Worker's Comp				57.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/09/2020	GL_JOURNAL	PWC0456114	9037	No Jrnl Ref	10/31/2020/Worker's	Comp	for	October 2020/Oct20	Pa	0.00	0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	6461	No Jrnl Ref	11/30/2020/Worker's	Comp	for	November 2020/Nov20	P	0.00	0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	5052	No Jrnl Ref	12/31/2020/Worker's	Comp	for	December 2020/Dec20	P	0.00	0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	14287	No Jrnl Ref	01/31/2021/Worker's	Comp	for	January 2021/Jan21	Pa	0.00	0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	3009		01/31/2021/Transfer	of	appropriations	to	align	Bud	580.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5616	No Jrnl Ref	02/28/2021/Worker's	Comp	for	February 2021/Feb21	P	0.00	0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	5048	No Jrnl Ref	03/31/2021/Worker's	Comp	for	March 2021/Mar21	Payr	0.00	0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PWC0463879	8538	No Jrnl Ref	04/30/2021/Worker's	Comp	for	April 2021/Apr21	Payr	0.00	0.00	0.00	57.78	
06/09/2021	GL_JOURNAL	PWC0465732	3441	No Jrnl Ref	05/31/2021/Worker's	Comp	for	May 2021/May21	Payrol	0.00	0.00	0.00	41.67	
07/02/2021	GL_JOURNAL	SAL0466946	12668	No Jrnl Ref	05/31/2021/Transfer	salaries	and	benefits	from	Gen	0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	12669	No Jrnl Ref	05/31/2021/Transfer	salaries	and	benefits	from	Gen	0.00	0.00	0.00	-49.78
07/02/2021	GL_JOURNAL	SAL0466946	12670	No Jrnl Ref	05/31/2021/Transfer	salaries	and	benefits	from	Gen	0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	12671	No Jrnl Ref	05/31/2021/Transfer	salaries	and	benefits	from	Gen	0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	12672	No Jrnl Ref	05/31/2021/Transfer	salaries	and	benefits	from	Gen	0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	12673	No Jrnl Ref	05/31/2021/Transfer	salaries	and	benefits	from	Gen	0.00	0.00	0.00	-10.67
07/09/2021	GL_JOURNAL	PWC0467256	6060	No Jrnl Ref	06/30/2021/Worker's	Comp	for	June 2021/Jun21	Payro	0.00	0.00	0.00	10.67	
Number of Transactions 19						Totals		354.32	580.00	0.00	0.00	225.68		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4918		07/01/2020/Load	2020-21	Board-Approved	Original	Bu	245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4833	No Jrnl Ref	08/31/2020/Worker's	Comp	for	August 2020/Aug20	Pay	0.00	0.00	0.00	0.88	
10/14/2020	GL_JOURNAL	PWC0454849	1569	No Jrnl Ref	09/30/2020/Worker's	Comp	for	September 2020/Sep20		0.00	0.00	0.00	28.93	
11/09/2020	GL_JOURNAL	PWC0456114	9038	No Jrnl Ref	10/31/2020/Worker's	Comp	for	October 2020/Oct20	Pa	0.00	0.00	0.00	9.54	
11/17/2020	GL_JOURNAL	SAL0456779	50	Jul-Oct20	10/31/2020/To	move	the	salary	earnings	of	Noon	Dut	-9.54	
02/09/2021	GL_JOURNAL	PWC0459847	14288	No Jrnl Ref	01/31/2021/Worker's	Comp	for	January 2021/Jan21	Pa	0.00	0.00	0.00	9.54	
02/19/2021	GL_BD_JRNL	0000460463	3010		01/31/2021/Transfer	of	appropriations	to	align	Bud	-158.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5617	No Jrnl Ref	02/28/2021/Worker's	Comp	for	February 2021/Feb21	P	0.00	0.00	0.00	9.54	
04/08/2021	GL_JOURNAL	PWC0462277	5049	No Jrnl Ref	03/31/2021/Worker's	Comp	for	March 2021/Mar21	Payr	0.00	0.00	0.00	9.54	
05/10/2021	GL_JOURNAL	PWC0463879	8539	No Jrnl Ref	04/30/2021/Worker's	Comp	for	April 2021/Apr21	Payr	0.00	0.00	0.00	9.54	
06/09/2021	GL_JOURNAL	PWC0465732	3442	No Jrnl Ref	05/31/2021/Worker's	Comp	for	May 2021/May21	Payrol	0.00	0.00	0.00	9.10	
07/09/2021	GL_JOURNAL	PWC0467256	6061	No Jrnl Ref	06/30/2021/Worker's	Comp	for	June 2021/Jun21	Payro	0.00	0.00	0.00	4.84	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals 5.09 87.00 0.00 0.00 81.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4919						3,263.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2342	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	245.36
08/11/2020	GL_JOURNAL	RPM0452476	6974	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-245.36
08/11/2020	GL_JOURNAL	PRM0452481	582	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	245.36
09/10/2020	GL_JOURNAL	PRM0453517	644	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	245.36
10/14/2020	GL_JOURNAL	PRM0454848	769	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	287.27
11/09/2020	GL_JOURNAL	PRM0456110	1222	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	287.27
12/08/2020	GL_JOURNAL	PRM0457744	4360	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	287.27
01/07/2021	GL_JOURNAL	PRM0458524	8213	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	313.48
02/09/2021	GL_JOURNAL	PRM0459845	856	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	258.82
02/19/2021	GL_BD_JRNL	0000460464	663		01/31/2021/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8972	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	279.44
04/08/2021	GL_JOURNAL	PRM0462276	835	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	279.44
05/10/2021	GL_JOURNAL	PRM0463874	839	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	279.44
06/09/2021	GL_JOURNAL	PRM0465731	2294	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	279.44
07/09/2021	GL_JOURNAL	PRM0467255	2758	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	279.44
07/16/2021	GL_JOURNAL	SAL0467663	5496	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-140.91

Number of Transactions 17 Totals 140.88 3,322.00 0.00 0.00 3,181.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4920						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2343	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6975	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	583	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	645	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	770	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3701	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1223	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4361	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8214	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	857	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	664		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8973	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	836	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	840	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	2295	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2759	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17	
Number of Transactions 16						Totals	-0.04	1,190.00	0.00	0.00	1,190.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4921				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2344	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.22
08/11/2020	GL_JOURNAL	RPM0452476	6976	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-5.22
08/11/2020	GL_JOURNAL	PRM0452481	584	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.22
09/10/2020	GL_JOURNAL	PRM0453517	646	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.22
10/14/2020	GL_JOURNAL	PRM0454848	771	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.22
11/09/2020	GL_JOURNAL	PRM0456110	1224	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.22
12/08/2020	GL_JOURNAL	PRM0457744	4362	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.22
01/07/2021	GL_JOURNAL	PRM0458524	8215	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.22
02/09/2021	GL_JOURNAL	PRM0459845	858	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.22
02/19/2021	GL_BD_JRNL	0000460464	665		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8974	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.22
04/08/2021	GL_JOURNAL	PRM0462276	837	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.22
05/10/2021	GL_JOURNAL	PRM0463874	841	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.22
06/09/2021	GL_JOURNAL	PRM0465731	2296	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.22
07/09/2021	GL_JOURNAL	PRM0467255	2760	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	5.22
Number of Transactions 16						Totals	0.36	63.00	0.00	0.00	62.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2638		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	647	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	4.06	
10/14/2020	GL_JOURNAL	PRM0454848	772	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.06	
11/09/2020	GL_JOURNAL	PRM0456110	1225	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	4.06	
12/08/2020	GL_JOURNAL	PRM0457744	4363	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.06	
12/22/2020	GL_JOURNAL	SAL0458271	26	July	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00		0.00	0.00	4.06	
01/07/2021	GL_JOURNAL	PRM0458524	8216	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.06	
02/09/2021	GL_JOURNAL	PRM0459845	859	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	4.06	
02/19/2021	GL_BD_JRNL	0000460464	666		01/31/2021/Transfer of appropriations to align Bud				49.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8975	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.06	
04/08/2021	GL_JOURNAL	PRM0462276	838	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.06	
05/10/2021	GL_JOURNAL	PRM0463874	842	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.06	
06/09/2021	GL_JOURNAL	PRM0465731	2297	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.06	
07/09/2021	GL_JOURNAL	PRM0467255	2761	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.06	
Number of Transactions 14									Totals	0.28	49.00	0.00	0.00	48.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	4922		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2749	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	4026	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.97	
11/09/2020	GL_JOURNAL	PRM0456110	3577	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4698	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	7138	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3415	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	667		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	656	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3312	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3324	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4852	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	248	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.98	
Number of Transactions 13									Totals	0.79	20.00	0.00	0.00	19.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449644	4923		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6996	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452442	6997	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.46	
08/11/2020	GL_JOURNAL	RPM0452476	5468	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5469	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-10.46	
08/11/2020	GL_JOURNAL	PRM0452481	5444	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5445	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.46	
09/10/2020	GL_JOURNAL	PRM0453517	2750	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	24.71	
10/14/2020	GL_JOURNAL	PRM0454848	4027	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.97	
11/09/2020	GL_JOURNAL	PRM0456110	3578	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	38.37	
12/08/2020	GL_JOURNAL	PRM0457744	4699	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.37	
01/07/2021	GL_JOURNAL	PRM0458524	7139	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.84	
02/09/2021	GL_JOURNAL	PRM0459845	3416	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	16.49	
02/19/2021	GL_BD_JRNL	0000460464	668		01/31/2021/Transfer of appropriations to align Bud		-80.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	657	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.49	
04/08/2021	GL_JOURNAL	PRM0462276	3313	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.49	
05/10/2021	GL_JOURNAL	PRM0463874	3325	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.49	
06/09/2021	GL_JOURNAL	PRM0465731	4853	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	15.73	
07/09/2021	GL_JOURNAL	PRM0467255	249	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.94	
Number of Transactions 19						Totals	6.28	294.00	0.00	0.00	287.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2639					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2751	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.43	
10/14/2020	GL_JOURNAL	PRM0454848	4028	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.76	
11/09/2020	GL_JOURNAL	PRM0456110	3579	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.76	
12/08/2020	GL_JOURNAL	PRM0457744	4700	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.76	
01/07/2021	GL_JOURNAL	PRM0458524	7140	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.69	
02/09/2021	GL_JOURNAL	PRM0459845	3417	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.76	
02/19/2021	GL_BD_JRNL	0000460464	669		01/31/2021/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	658	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.76	
04/08/2021	GL_JOURNAL	PRM0462276	3314	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.76	
05/10/2021	GL_JOURNAL	PRM0463874	3326	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	7.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/09/2021	GL_JOURNAL	PRM0465731	4854	No Jrnl Ref	05/31/2021/Retiree				
					Medical adjustments for May 202		0.00		5.60
07/02/2021	GL_JOURNAL	SAL0466946	12674	No Jrnl Ref	05/31/2021/Transfer		0.00		-7.76
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12675	No Jrnl Ref	05/31/2021/Transfer		0.00		-6.69
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12676	No Jrnl Ref	05/31/2021/Transfer		0.00		-7.76
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12677	No Jrnl Ref	05/31/2021/Transfer		0.00		-7.76
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12678	No Jrnl Ref	05/31/2021/Transfer		0.00		-7.76
					salaries and benefits from Gen		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	12679	No Jrnl Ref	05/31/2021/Transfer		0.00		-1.43
					salaries and benefits from Gen		0.00		
07/09/2021	GL_JOURNAL	PRM0467255	250	No Jrnl Ref	06/30/2021/Retiree		0.00		1.43
					Medical adjustments for June 20		0.00		

Number of Transactions 19 Totals 47.69 78.00 0.00 0.00 30.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4924		07/01/2020/Load				
					2020-21 Board-Approved Original Bu		33.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2752	No Jrnl Ref	08/31/2020/Retiree		0.00		0.12
					Medical adjustments for August		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4029	No Jrnl Ref	09/30/2020/Retiree		0.00		3.89
					Medical adjustments for Septemb		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3580	No Jrnl Ref	10/31/2020/Retiree		0.00		1.28
					Medical adjustments for October		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	51	Jul-Oct20	10/31/2020/To move the salary		0.00		-1.28
					earnings of Noon Dut		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3418	No Jrnl Ref	01/31/2021/Retiree		0.00		1.28
					Medical adjustments for January		0.00		
02/19/2021	GL_BD_JRNL	0000460464	670		01/31/2021/Transfer		-21.00		0.00
					of appropriations to align Bud		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	659	No Jrnl Ref	02/28/2021/Retiree		0.00		1.28
					Medical adjustments for Februar		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3315	No Jrnl Ref	03/31/2021/Retiree		0.00		1.28
					Medical adjustments for March 2		0.00		
05/10/2021	GL_JOURNAL	PRM0463874	3327	No Jrnl Ref	04/30/2021/Retiree		0.00		1.28
					Medical adjustments for April 2		0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4855	No Jrnl Ref	05/31/2021/Retiree		0.00		1.22
					Medical adjustments for May 202		0.00		
07/09/2021	GL_JOURNAL	PRM0467255	251	No Jrnl Ref	06/30/2021/Retiree		0.00		0.65
					Medical adjustments for June 20		0.00		

Number of Transactions 12 Totals 1.00 12.00 0.00 0.00 11.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4925		07/01/2020/Load				
					2020-21 Board-Approved Original Bu		1,281.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	34079	PAYROLL	09/30/2020/20-09-30AL		0.00		107.97
					Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34862	PAYROLL	10/31/2020/20-10-30AL		0.00		107.97
					Payroll/20-10-30AL Payroll		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34925	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	107.97			
12/28/2020	GL_JOURNAL	PAY0458309	35451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	115.99			
01/28/2021	GL_JOURNAL	PAY0459296	35409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	124.20			
02/19/2021	GL_BD_JRNL	0000460464	671		01/31/2021/Transfer of appropriations to align Bud			-193.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	124.20			
03/30/2021	GL_JOURNAL	PAY0461897	36713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	124.20			
04/28/2021	GL_JOURNAL	PAY0463201	38248	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	124.20			
05/27/2021	GL_JOURNAL	PAY0465118	38367	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	124.20			
06/28/2021	GL_JOURNAL	PAY0466702	38537	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	124.20			
07/16/2021	GL_JOURNAL	SAL0467663	5498	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	-55.32			
Number of Transactions 13							Totals	-41.78	1,088.00	0.00	0.00	1,129.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4926		07/01/2020/Load 2020-21	Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	672		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	38245	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38364	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38534	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07	
Number of Transactions 12							Totals	-12.46	187.00	0.00	0.00	199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4927		07/01/2020/Load 2020-21	Board-Approved Original Bu		28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2.01			
10/28/2020	GL_JOURNAL	PAY0455384	34860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.01			
11/24/2020	GL_JOURNAL	PAY0457158	34923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.01			
12/28/2020	GL_JOURNAL	PAY0458309	35449	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.01			
01/28/2021	GL_JOURNAL	PAY0459296	35407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.32			
02/19/2021	GL_BD_JRNL	0000460464	673		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.32			
03/30/2021	GL_JOURNAL	PAY0461897	36711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.32			
04/28/2021	GL_JOURNAL	PAY0463201	38246	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.32			
05/27/2021	GL_JOURNAL	PAY0465118	38365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.32			
06/28/2021	GL_JOURNAL	PAY0466702	38535	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.32			
Number of Transactions 12						Totals		-0.96	21.00	0.00	0.00	21.96
<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>				
0167	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2640		07/01/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.56			
10/28/2020	GL_JOURNAL	PAY0455384	34861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.56			
11/24/2020	GL_JOURNAL	PAY0457158	34924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.56			
12/28/2020	GL_JOURNAL	PAY0458309	35450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.56			
01/28/2021	GL_JOURNAL	PAY0459296	35408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.80			
02/19/2021	GL_BD_JRNL	0000460464	674		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.80			
03/30/2021	GL_JOURNAL	PAY0461897	36712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.80			
04/28/2021	GL_JOURNAL	PAY0463201	38247	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.80			
05/27/2021	GL_JOURNAL	PAY0465118	38366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.80			
06/28/2021	GL_JOURNAL	PAY0466702	38536	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.80			
Number of Transactions 12						Totals		-1.04	16.00	0.00	0.00	17.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3995											
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4928		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40346	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	40457	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	40612	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4929		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11.64	
10/28/2020	GL_JOURNAL	PAY0455384	36847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11.64	
11/24/2020	GL_JOURNAL	PAY0457158	36987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11.64	
12/28/2020	GL_JOURNAL	PAY0458309	37522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11.86	
01/28/2021	GL_JOURNAL	PAY0459296	37486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.45	
02/19/2021	GL_BD_JRNL	0000460464	675		01/31/2021/Transfer of appropriations to align Bud				-50.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.45	
03/30/2021	GL_JOURNAL	PAY0461897	38789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.45	
04/28/2021	GL_JOURNAL	PAY0463201	40340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.45	
05/27/2021	GL_JOURNAL	PAY0465118	40451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.45	
06/28/2021	GL_JOURNAL	PAY0466702	40606	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.45	
Number of Transactions 12									Totals	1.52	81.00	0.00	0.00	79.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2641							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	36848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.00	
11/24/2020	GL_JOURNAL	PAY0457158	36988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	37523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	37487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.47	
02/19/2021	GL_BD_JRNL	0000460464	676		01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.47	
03/30/2021	GL_JOURNAL	PAY0461897	38790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.47	
04/28/2021	GL_JOURNAL	PAY0463201	40341	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.47	
05/27/2021	GL_JOURNAL	PAY0465118	40452	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.47	
06/28/2021	GL_JOURNAL	PAY0466702	40607	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466946	12680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.47	
07/02/2021	GL_JOURNAL	SAL0466946	12681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	12682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	12683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	12684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.00	
Number of Transactions 17									Totals	17.66	35.00	0.00	0.00	17.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4930							16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	36851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.49
11/17/2020	GL_JOURNAL	SAL0456779	52	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.98
01/28/2021	GL_JOURNAL	PAY0459296	37491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.56
02/19/2021	GL_BD_JRNL	0000460464	677		01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	38794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.56
04/28/2021	GL_JOURNAL	PAY0463201	40345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	40456	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.56
06/28/2021	GL_JOURNAL	PAY0466702	40611	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	0.64	4.00	0.00	0.00	3.36	
Number of Transactions 1,057							Account	Totals 3000s	25,612.05	450,268.00	0.00	0.00	424,655.95
Number of Transactions 1,220							Resource	Totals 00010	59,458.25	1,540,178.00	0.00	0.00	1,480,719.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5422					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,604.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	135	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	352.98	
12/28/2020	GL_JOURNAL	PAY0458309	1451	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,764.90	
01/28/2021	GL_JOURNAL	PAY0459296	1481	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	980.35	
02/08/2021	GL_JOURNAL	PAY0459810	200	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,676.52	
06/28/2021	GL_JOURNAL	PAY0466702	1812	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	200.00	
Number of Transactions 6							Totals	4,629.25	9,604.00	0.00	0.00	4,974.75	
Number of Transactions 6							Account	Totals 1000s	4,629.25	9,604.00	0.00	0.00	4,974.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4931					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,767.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1126	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	57.01	
12/28/2020	GL_JOURNAL	PAY0458309	6999	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	285.03	
01/28/2021	GL_JOURNAL	PAY0459296	7002	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	158.33	
02/08/2021	GL_JOURNAL	PAY0459810	1118	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	270.76	
Number of Transactions 5							Totals	995.87	1,767.00	0.00	0.00	771.13	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4932		07/01/2020/Load 2020-21 Board-Approved Original Bu					139.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1771	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	5.12	
12/28/2020	GL_JOURNAL	PAY0458309	12023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	25.58	
01/28/2021	GL_JOURNAL	PAY0459296	12016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14.21	
02/08/2021	GL_JOURNAL	PAY0459810	1730	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	24.31	
06/28/2021	GL_JOURNAL	PAY0466702	13838	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.90	
Number of Transactions 6									Totals	66.88	139.00	0.00	0.00	72.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4933		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2740	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	30287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.88	
01/28/2021	GL_JOURNAL	PAY0459296	30243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.49	
02/08/2021	GL_JOURNAL	PAY0459810	2676	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	32760	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.10	
Number of Transactions 6									Totals	2.51	5.00	0.00	0.00	2.49

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4934		07/01/2020/Load 2020-21 Board-Approved Original Bu					230.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10699	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	8.44	
01/07/2021	GL_JOURNAL	PWC0458525	1948	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	42.18	
02/09/2021	GL_JOURNAL	PWC0459847	8635	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	23.43	
02/09/2021	GL_JOURNAL	PWC0459847	8636	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	40.07	
07/09/2021	GL_JOURNAL	PWC0467256	1231	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	4.78	
Number of Transactions 6									Totals	111.10	230.00	0.00	0.00	118.90

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 23						Account Totals 3000s	1,176.36	2,141.00	0.00	0.00	964.64
Number of Transactions 29						Resource Totals 00011	5,805.61	11,745.00	0.00	0.00	5,939.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	2642	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	29.75	
09/28/2020	GL_JOURNAL	PAY0454195	4211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	161.17	
10/28/2020	GL_JOURNAL	PAY0455384	4423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	161.17	
11/24/2020	GL_JOURNAL	PAY0457158	4387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	161.17	
12/28/2020	GL_JOURNAL	PAY0458309	4511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	138.85	
01/28/2021	GL_JOURNAL	PAY0459296	4533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	161.17	
02/25/2021	GL_JOURNAL	PAY0460755	4552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	161.17	
03/30/2021	GL_JOURNAL	PAY0461897	4748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	161.17	
04/28/2021	GL_JOURNAL	PAY0463201	5046	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	161.17	
05/27/2021	GL_JOURNAL	PAY0465118	5247	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	116.24	
06/28/2021	GL_JOURNAL	PAY0466702	5301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	29.75	
07/02/2021	GL_JOURNAL	SAL0466946	20195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-29.75	
07/02/2021	GL_JOURNAL	SAL0466946	20196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-161.17	
07/02/2021	GL_JOURNAL	SAL0466946	20197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-161.17	
07/02/2021	GL_JOURNAL	SAL0466946	20198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-161.17	
07/02/2021	GL_JOURNAL	SAL0466946	20199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-138.85	
07/02/2021	GL_JOURNAL	SAL0466946	20200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-161.17	
Number of Transactions 18						Totals	-629.50	0.00	0.00	0.00	629.50
Number of Transactions 18						Account Totals 2000s	-629.50	0.00	0.00	0.00	629.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	2643	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.16	
09/28/2020	GL_JOURNAL	PAY0454195	9110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	33.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	00015	00	3202	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
10/28/2020	GL_JOURNAL	PAY0455384	9401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	33.36	
11/24/2020	GL_JOURNAL	PAY0457158	9238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	33.36	
12/28/2020	GL_JOURNAL	PAY0458309	9490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	28.74	
01/28/2021	GL_JOURNAL	PAY0459296	9501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	33.36	
02/25/2021	GL_JOURNAL	PAY0460755	9547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	33.36	
03/30/2021	GL_JOURNAL	PAY0461897	10096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	33.36	
04/28/2021	GL_JOURNAL	PAY0463201	10787	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	33.36	
05/27/2021	GL_JOURNAL	PAY0465118	10986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	24.06	
06/28/2021	GL_JOURNAL	PAY0466702	11087	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	6.16	
07/02/2021	GL_JOURNAL	SAL0466946	20201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.16	
07/02/2021	GL_JOURNAL	SAL0466946	20202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-33.36	
07/02/2021	GL_JOURNAL	SAL0466946	20203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-33.36	
07/02/2021	GL_JOURNAL	SAL0466946	20204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-33.36	
07/02/2021	GL_JOURNAL	SAL0466946	20205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-28.74	
07/02/2021	GL_JOURNAL	SAL0466946	20206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-33.36	
Number of Transactions 18						Totals	-130.30	0.00	0.00	130.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2644					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2.27	
09/28/2020	GL_JOURNAL	PAY0454195	14084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	12.33	
10/28/2020	GL_JOURNAL	PAY0455384	14481	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	12.33	
11/24/2020	GL_JOURNAL	PAY0457158	14222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	12.33	
12/28/2020	GL_JOURNAL	PAY0458309	14547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	10.62	
01/28/2021	GL_JOURNAL	PAY0459296	14564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	12.33	
02/25/2021	GL_JOURNAL	PAY0460755	14650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	12.33	
03/30/2021	GL_JOURNAL	PAY0461897	15491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	12.33	
04/28/2021	GL_JOURNAL	PAY0463201	16483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	12.33	
05/27/2021	GL_JOURNAL	PAY0465118	16683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	8.90	
06/28/2021	GL_JOURNAL	PAY0466702	16834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	20207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.27	
07/02/2021	GL_JOURNAL	SAL0466946	20208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-12.33	
07/02/2021	GL_JOURNAL	SAL0466946	20209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-12.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	20210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466946	20211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-10.62
07/02/2021	GL_JOURNAL	SAL0466946	20212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.33
Totals							-48.16	0.00	0.00	0.00	48.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2645				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18522	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	18997	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	18831	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	19211	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	19210	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.48
02/25/2021	GL_JOURNAL	PAY0460755	19267	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	20206	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.48
04/28/2021	GL_JOURNAL	PAY0463201	21314	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.48
05/27/2021	GL_JOURNAL	PAY0465118	21487	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	21636	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	20213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20217	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48	
Totals							-2.40	0.00	0.00	0.00	2.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2646				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22632	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.14
10/28/2020	GL_JOURNAL	PAY0455384	23189	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.14
11/24/2020	GL_JOURNAL	PAY0457158	23158	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00015	00	3451	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
12/28/2020	GL_JOURNAL	PAY0458309	23554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.14
01/28/2021	GL_JOURNAL	PAY0459296	23534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.14
02/25/2021	GL_JOURNAL	PAY0460755	23560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.14
03/30/2021	GL_JOURNAL	PAY0461897	24508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.14
04/28/2021	GL_JOURNAL	PAY0463201	25637	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.14
05/27/2021	GL_JOURNAL	PAY0465118	25794	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.14
06/28/2021	GL_JOURNAL	PAY0466702	25937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466946	20218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	20219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	20220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	20221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	20222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-2.14
Number of Transactions 16						Totals		-10.70	10.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	2647		07/01/2020/Open	zero dollar strings/		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	115.02
10/28/2020	GL_JOURNAL	PAY0455384	27362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	115.02
11/24/2020	GL_JOURNAL	PAY0457158	27464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	115.02
12/28/2020	GL_JOURNAL	PAY0458309	27876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	115.02
01/28/2021	GL_JOURNAL	PAY0459296	27839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	118.32
02/25/2021	GL_JOURNAL	PAY0460755	27836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	118.32
03/30/2021	GL_JOURNAL	PAY0461897	28793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	118.32
04/28/2021	GL_JOURNAL	PAY0463201	29943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	118.32
05/27/2021	GL_JOURNAL	PAY0465118	30084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	118.32
06/28/2021	GL_JOURNAL	PAY0466702	30218	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	118.32
07/02/2021	GL_JOURNAL	SAL0466946	20223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-118.32
07/02/2021	GL_JOURNAL	SAL0466946	20224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-115.02
07/02/2021	GL_JOURNAL	SAL0466946	20225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-115.02
07/02/2021	GL_JOURNAL	SAL0466946	20226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-115.02
07/02/2021	GL_JOURNAL	SAL0466946	20227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-115.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0167	00015	00	3471	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

Number of Transactions 16
Totals -591.60 0.00 0.00 0.00 591.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00015	00	3502	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	2648	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.08
11/24/2020	GL_JOURNAL	PAY0457158	32337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.07
01/28/2021	GL_JOURNAL	PAY0459296	32788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.08
02/25/2021	GL_JOURNAL	PAY0460755	32813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	34019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.08
04/28/2021	GL_JOURNAL	PAY0463201	35446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.08
05/27/2021	GL_JOURNAL	PAY0465118	35592	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.06
06/28/2021	GL_JOURNAL	PAY0466702	35755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.01
07/02/2021	GL_JOURNAL	SAL0466946	20228	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	20229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.07
07/02/2021	GL_JOURNAL	SAL0466946	20230	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	20231	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	20232	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	20233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.01

Number of Transactions 18
Totals -0.31 0.00 0.00 0.00 0.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00015	00	3602	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	2649	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4834	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.71
10/14/2020	GL_JOURNAL	PWC0454849	1570	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.85
11/09/2020	GL_JOURNAL	PWC0456114	9039	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.85
12/08/2020	GL_JOURNAL	PWC0457747	6462	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.85

TRAN TYPE	DESCRIPTION	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			
0167	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	5053	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.32	
02/09/2021	GL_JOURNAL	PWC0459847	14289	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.85	
03/08/2021	GL_JOURNAL	PWC0461158	5618	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.85	
04/08/2021	GL_JOURNAL	PWC0462277	5050	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.85	
05/10/2021	GL_JOURNAL	PWC0463879	8540	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.85	
06/09/2021	GL_JOURNAL	PWC0465732	3443	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.78	
07/02/2021	GL_JOURNAL	SAL0466946	20235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.32	
07/02/2021	GL_JOURNAL	SAL0466946	20236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.85	
07/02/2021	GL_JOURNAL	SAL0466946	20237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.85	
07/02/2021	GL_JOURNAL	SAL0466946	20238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.85	
07/02/2021	GL_JOURNAL	SAL0466946	20239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	20234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.85	
07/09/2021	GL_JOURNAL	PWC0467256	6062	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.71	
Number of Transactions 18						Totals	-15.04	0.00	0.00	0.00	15.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	2650		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2753	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.10	
10/14/2020	GL_JOURNAL	PRM0454848	4030	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.52	
11/09/2020	GL_JOURNAL	PRM0456110	3581	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.52	
12/08/2020	GL_JOURNAL	PRM0457744	4701	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.52	
01/07/2021	GL_JOURNAL	PRM0458524	7141	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.45	
02/09/2021	GL_JOURNAL	PRM0459845	3419	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.52	
03/08/2021	GL_JOURNAL	PRM0461157	660	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.52	
04/08/2021	GL_JOURNAL	PRM0462276	3316	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.52	
05/10/2021	GL_JOURNAL	PRM0463874	3328	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.52	
06/09/2021	GL_JOURNAL	PRM0465731	4856	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.37	
07/02/2021	GL_JOURNAL	SAL0466946	20240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	20241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.45	
07/02/2021	GL_JOURNAL	SAL0466946	20242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	20243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	20244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	20245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	252	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.10	
Number of Transactions 18						Totals	-2.03	0.00	0.00	0.00	2.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2651		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.20	
10/28/2020	GL_JOURNAL	PAY0455384	36849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.20	
11/24/2020	GL_JOURNAL	PAY0457158	36989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	37524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.20	
01/28/2021	GL_JOURNAL	PAY0459296	37488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.23	
02/25/2021	GL_JOURNAL	PAY0460755	37485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	38791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.23	
04/28/2021	GL_JOURNAL	PAY0463201	40342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	40453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.23	
06/28/2021	GL_JOURNAL	PAY0466702	40608	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	20246	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	20247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	20248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	20249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	20250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.20	
Number of Transactions 16						Totals	-1.15	0.00	0.00	0.00	1.15	
Number of Transactions 154						Account	Totals 3000s	-801.69	0.00	0.00	0.00	801.69
Number of Transactions 172						Resource	Totals 00015	-1,431.19	0.00	0.00	0.00	1,431.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0167	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2020	GL_BD_JRNL	ORG0449638	5423						52,228.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	956	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	959.73	
09/28/2020	GL_JOURNAL	PAY0454195	1115	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5,038.59	
10/28/2020	GL_JOURNAL	PAY0455384	1149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,038.59	
11/24/2020	GL_JOURNAL	PAY0457158	1261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	1275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	1274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460465	1883		01/31/2021/Transfer of appropriations to align Bud				25,990.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	1274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,397.65	
04/28/2021	GL_JOURNAL	PAY0463201	1275	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8,397.65	
05/27/2021	GL_JOURNAL	PAY0465118	1274	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8,397.65	
06/28/2021	GL_JOURNAL	PAY0466702	1271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8,397.65	
07/30/2021	GL_JOURNAL	SAL0468933	92	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1,221.48	
07/30/2021	GL_JOURNAL	SAL0468933	114	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1,221.48	

Number of Transactions 15						Totals			-2,443.07	78,218.00	0.00	0.00	80,661.07

Number of Transactions 15						Account	Totals 1000s						
									-2,443.07	78,218.00	0.00	0.00	80,661.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4935						9,610.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	155.00	
09/28/2020	GL_JOURNAL	PAY0454195	6658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	813.73	
10/28/2020	GL_JOURNAL	PAY0455384	6897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	813.73	
11/24/2020	GL_JOURNAL	PAY0457158	6791	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	7000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	7003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460465	1884		01/31/2021/Transfer of appropriations to align Bud				3,022.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	7964	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,356.22	
05/27/2021	GL_JOURNAL	PAY0465118	8156	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,356.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/28/2021	GL_JOURNAL	PAY0466702	8251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,356.22	
07/30/2021	GL_JOURNAL	SAL0468933	93	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	197.27	
07/30/2021	GL_JOURNAL	SAL0468933	115	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	197.27	
Number of Transactions 15							Totals	-394.76	12,632.00	0.00	0.00	13,026.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4936	07/01/2020/Load 2020-21 Board-Approved Original Bu			757.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	13.92	
09/28/2020	GL_JOURNAL	PAY0454195	11629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	73.10	
10/28/2020	GL_JOURNAL	PAY0455384	11942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	73.19	
11/24/2020	GL_JOURNAL	PAY0457158	11756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.84	
12/28/2020	GL_JOURNAL	PAY0458309	12024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.84	
01/28/2021	GL_JOURNAL	PAY0459296	12017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.84	
02/19/2021	GL_BD_JRNL	0000460465	1885	01/31/2021/Transfer of appropriations to align Bud			378.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	121.84	
03/30/2021	GL_JOURNAL	PAY0461897	12750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	121.84	
04/28/2021	GL_JOURNAL	PAY0463201	13541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	121.84	
05/27/2021	GL_JOURNAL	PAY0465118	13724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	121.84	
06/28/2021	GL_JOURNAL	PAY0466702	13839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	121.84	
07/30/2021	GL_JOURNAL	SAL0468933	94	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	17.75	
07/30/2021	GL_JOURNAL	SAL0468933	116	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	17.75	
Number of Transactions 15							Totals	-35.43	1,135.00	0.00	0.00	1,170.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4937	07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16616	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	17036	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	16801	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	17171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	00016	00	3421	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	17164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	1886		01/31/2021/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18163	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	19256	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	19435	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	19593	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60
07/30/2021	GL_JOURNAL	SAL0468933	95	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.40
07/30/2021	GL_JOURNAL	SAL0468933	117	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.40
Number of Transactions 14									Totals	-3.12	88.00	0.00	91.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	00016	00	3441	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4938		07/01/2020/Load 2020-21 Board-Approved Original Bu					517.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	21229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	21129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1887		01/31/2021/Transfer of appropriations to align Bud					286.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23582	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	23745	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	23897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.20
07/30/2021	GL_JOURNAL	SAL0468933	96	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	13.27
07/30/2021	GL_JOURNAL	SAL0468933	118	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	13.27
Number of Transactions 14									Totals	-62.58	803.00	0.00	865.58

	<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>				
	0167	00016	00	3461	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4939											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				10,568.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	25415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	25450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	1888		01/31/2021/Transfer of appropriations to align Bud				7,925.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27900	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	28047	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	28193	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
07/30/2021	GL_JOURNAL	SAL0468933	97	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	334.60	
07/30/2021	GL_JOURNAL	SAL0468933	119	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	334.60	
Number of Transactions 14									Totals	-3,735.88	18,493.00	0.00	0.00	22,228.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4940											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15011	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.48	
09/28/2020	GL_JOURNAL	PAY0454195	29079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.51	
10/28/2020	GL_JOURNAL	PAY0455384	29751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.52	
11/24/2020	GL_JOURNAL	PAY0457158	29869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	30288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	30244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	1889		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	31280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	32633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4.19	
06/28/2021	GL_JOURNAL	PAY0466702	32761	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4.20	
07/30/2021	GL_JOURNAL	SAL0468933	98	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	0.61	
07/30/2021	GL_JOURNAL	SAL0468933	120	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	0.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals -1.32 39.00 0.00 0.00 40.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00016	00	3601	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4941						1,248.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9698	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	22.94
10/14/2020	GL_JOURNAL	PWC0454849	10700	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	120.42
11/09/2020	GL_JOURNAL	PWC0456114	654	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	120.42
12/08/2020	GL_JOURNAL	PWC0457747	3261	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	1949	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	8637	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	200.70
02/19/2021	GL_BD_JRNL	0000460465	1890		01/31/2021/Transfer of appropriations to align Bud				621.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1270	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	1318	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	200.70
05/10/2021	GL_JOURNAL	PWC0463879	3775	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	200.70
06/09/2021	GL_JOURNAL	PWC0465732	17827	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	200.70
07/09/2021	GL_JOURNAL	PWC0467256	1232	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	200.70
07/30/2021	GL_JOURNAL	SAL0468933	123	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	29.19
07/30/2021	GL_JOURNAL	SAL0468933	101	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	29.19

Number of Transactions 15 Totals -58.76 1,869.00 0.00 0.00 1,927.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00016	00	3701	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4942						212.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	648	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.89
10/14/2020	GL_JOURNAL	PRM0454848	773	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.41
11/09/2020	GL_JOURNAL	PRM0456110	1226	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	20.41
12/08/2020	GL_JOURNAL	PRM0457744	4364	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	8217	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	860	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	34.01
02/19/2021	GL_BD_JRNL	0000460465	1891		01/31/2021/Transfer of appropriations to align Bud				105.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00016	00	3701	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
03/08/2021	GL_JOURNAL	PRM0461157	8976	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	839	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	34.01		
05/10/2021	GL_JOURNAL	PRM0463874	843	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	34.01		
06/09/2021	GL_JOURNAL	PRM0465731	2298	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	34.01		
07/09/2021	GL_JOURNAL	PRM0467255	2762	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	34.01		
07/30/2021	GL_JOURNAL	SAL0468933	122	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	4.95		
07/30/2021	GL_JOURNAL	SAL0468933	100	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	4.95		
Number of Transactions 15									Totals	-9.69	317.00	0.00	0.00	326.69	
<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>							
0167	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4943		07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7.86		
10/28/2020	GL_JOURNAL	PAY0455384	34863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7.86		
11/24/2020	GL_JOURNAL	PAY0457158	34926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	13.10		
12/28/2020	GL_JOURNAL	PAY0458309	35452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	13.10		
01/28/2021	GL_JOURNAL	PAY0459296	35410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	15.12		
02/19/2021	GL_BD_JRNL	0000460465	1892		01/31/2021/Transfer of appropriations to align Bud				41.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15.12		
03/30/2021	GL_JOURNAL	PAY0461897	36714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15.12		
04/28/2021	GL_JOURNAL	PAY0463201	38249	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	15.12		
05/27/2021	GL_JOURNAL	PAY0465118	38368	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	15.12		
06/28/2021	GL_JOURNAL	PAY0466702	38538	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	15.12		
07/30/2021	GL_JOURNAL	SAL0468933	99	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	1.91		
07/30/2021	GL_JOURNAL	SAL0468933	121	Oct2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	1.91		
Number of Transactions 14									Totals	-12.46	124.00	0.00	0.00	136.46	
Number of Transactions 131									Account	Totals 3000s	-4,314.00	35,500.00	0.00	0.00	39,814.00
Number of Transactions 146									Resource	Totals 00016	-6,757.07	113,718.00	0.00	0.00	120,475.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1754										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1871	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	2131	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-1,092.67	0.00	0.00	0.00	1,092.67	
Number of Transactions 4							Account	Totals 2000s	-1,092.67	0.00	0.00	0.00	1,092.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1755										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1872	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	2132	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-226.18	0.00	0.00	0.00	226.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1756										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1873	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	2133	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-83.59	0.00	0.00	0.00	83.59	
<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>					
0167	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	1757										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00030	00	3431	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466941	1874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468329	1874	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	SAL0468314	2134	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.50
Number of Transactions 4							Totals	-2.50	0.00	0.00	2.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00030	00	3451	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1758		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	23.71
07/23/2021	GL_JOURNAL	SAL0468329	1875	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-23.71
07/23/2021	GL_JOURNAL	SAL0468314	2135	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	23.71
Number of Transactions 4							Totals	-23.71	0.00	0.00	23.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00030	00	3471	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1759		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	222.14
07/23/2021	GL_JOURNAL	SAL0468329	1876	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-222.14
07/23/2021	GL_JOURNAL	SAL0468314	2136	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	222.14
Number of Transactions 4							Totals	-222.14	0.00	0.00	222.14
<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>			
0167	00030	00	3502	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1760		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.55
07/23/2021	GL_JOURNAL	SAL0468329	1877	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.55
07/23/2021	GL_JOURNAL	SAL0468314	2137	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00030	00	3502	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-0.55	0.00	0.00	0.55	
0167	00030	00	3995	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1761		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.97
07/23/2021	GL_JOURNAL	SAL0468329	1878	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1.97
07/23/2021	GL_JOURNAL	SAL0468314	2138	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.97
Number of Transactions 4						Totals	-1.97	0.00	0.00	1.97	
Number of Transactions 28						Account	Totals 3000s	-560.64	0.00	0.00	560.64
Number of Transactions 32						Resource	Totals 00030	-1,653.31	0.00	0.00	1,653.31
0167	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/18/2020	GL_BD_JRNL	0000452791	1		08/01/2020/Open zero budget line item for custodia			0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	4		/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-FREE - 6/			0.00	216.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	4		/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-FREE - 6/			0.00	216.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	4		/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-FREE - 6/			0.00	-216.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	5		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	35.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	5		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	35.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	5		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-35.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	6		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS			0.00	73.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	6		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS			0.00	73.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	6		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS			0.00	-73.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	7		/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL LINER 6/			0.00	144.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	7		/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL LINER 6/			0.00	144.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ448964	7		/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL LINER 6/			0.00	-144.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/18/2020	REQ_PREENC	REQ448964	8		/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL ROLL TOWE		0.00		286.80
08/18/2020	REQ_PREENC	REQ448964	8		/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL ROLL TOWE		0.00		286.80
08/18/2020	REQ_PREENC	REQ448964	8		/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL ROLL TOWE		0.00		-286.80
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		-233.17
08/19/2020	PO_POENC	0000370842	4	RREQ448964	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00		0.00
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-37.93
08/19/2020	PO_POENC	0000370842	5	RREQ448964	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		-79.07
08/19/2020	PO_POENC	0000370842	6	RREQ448964	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		-155.68
08/19/2020	PO_POENC	0000370842	7	RREQ448964	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-0.01
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-309.03
08/19/2020	PO_POENC	0000370842	8	RREQ448964	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	1	P0000370842	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	1	P0000370842	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	2	P0000370842	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	2	P0000370842	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	3	P0000370842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	3	P0000370842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	4	P0000370842	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	4	P0000370842	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00		0.00
08/21/2020	AP_VOUCHER	01143695	5	P0000370842	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/24/2020	PO_POENC	0000372515	4	RREQ450995	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	-5.60	0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	-6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	-6.03
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	5	RREQ450995	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	6	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	7	RREQ450995	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00
09/24/2020	PO_POENC	0000372515	8	RREQ450995	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT				0.00	37.55	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT				0.00	37.55	0.00
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE 38.5 IN UPRIGHT				0.00	-37.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	-37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	-37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	-37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	-37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	-37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	-37.55
09/24/2020	REQ_PREENC	REQ450995	1		Waxie Sanitary Supply/102640/WAXIE	38.5	IN UPRIGHT	0.00	37.55
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	-64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	64.35
09/24/2020	REQ_PREENC	REQ450995	2		Waxie Sanitary Supply/102640/3M SCOTCH-BRITE 86 HE	64.35		0.00	-64.35
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443	1.40		0.00	1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443	1.40		0.00	-1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443	1.40		0.00	1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443	1.40		0.00	-1.40
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443	1.40		0.00	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021
 Run Time 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 443		0.00		-1.40	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	4		Waxie Sanitary Supply/102640/LABEL - SOLSTA 543GLA		0.00		-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA		0.00		-5.60	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA	0.00	5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA	0.00	-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA	0.00	5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA	0.00	-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA	0.00	5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA	0.00	-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA	0.00	5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	5		Waxie Sanitary Supply/102640/LABEL - SOLSTA 243 WA	0.00	-5.60	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	6		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	7		Waxie Sanitary Supply/102640/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ450995	8		Waxie Sanitary Supply/102640/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/29/2020	AP_VOUCHER	01148949	1	P0000372515	WAXIE-001/LABEL - SOLSTA 443		0.00	0.00	1.51
09/29/2020	AP_VOUCHER	01148949	1	P0000372515	WAXIE-001/LABEL - SOLSTA 443		0.00	0.00	-1.51
09/29/2020	AP_VOUCHER	01148949	2	P0000372515	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	6.03
09/29/2020	AP_VOUCHER	01148949	2	P0000372515	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-6.03
09/29/2020	AP_VOUCHER	01148949	3	P0000372515	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	6.03
09/29/2020	AP_VOUCHER	01148949	3	P0000372515	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-6.03
09/29/2020	AP_VOUCHER	01148949	4	P0000372515	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	69.34
09/29/2020	AP_VOUCHER	01148949	4	P0000372515	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34
09/29/2020	AP_VOUCHER	01148949	5	P0000372515	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	40.46
09/29/2020	AP_VOUCHER	01148949	5	P0000372515	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	-40.46
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	107.32
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	107.32
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-107.32
10/22/2020	PO_POENC	0000373478	1	RREQ452383	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-99.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.02	0.00
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.02	0.00
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.02	0.00
10/22/2020	PO_POENC	0000373478	2	RREQ452383	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-2.80	0.00	0.00
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.02	0.00
10/22/2020	PO_POENC	0000373478	3	RREQ452383	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.80	0.00	0.00
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	335.32	0.00
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	335.32	0.00
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-0.01	0.00
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-335.32	0.00
10/22/2020	PO_POENC	0000373478	4	RREQ452383	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-311.20	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	1		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT		0.00	99.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	1		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT		0.00	99.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	1		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT		0.00	-99.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	2		Waxie Sanitary Supply/102640/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	2		Waxie Sanitary Supply/102640/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	2		Waxie Sanitary Supply/102640/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	3		Waxie Sanitary Supply/102640/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	4		Waxie Sanitary Supply/102640/WAXIE SOLSTA 710DISIN		0.00	311.20	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	4		Waxie Sanitary Supply/102640/WAXIE SOLSTA 710DISIN		0.00	311.20	0.00	0.00
10/22/2020	REQ_PREENC	REQ452383	4		Waxie Sanitary Supply/102640/WAXIE SOLSTA 710DISIN		0.00	-311.20	0.00	0.00
10/27/2020	AP_VOUCHER	01153257	1	P0000373478	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	3.02
10/27/2020	AP_VOUCHER	01153257	1	P0000373478	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02	0.00
10/27/2020	AP_VOUCHER	01153257	2	P0000373478	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	107.32
10/27/2020	AP_VOUCHER	01153257	2	P0000373478	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-107.32	0.00
10/27/2020	AP_VOUCHER	01153257	3	P0000373478	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	3.02
10/27/2020	AP_VOUCHER	01153257	3	P0000373478	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.02	0.00
10/27/2020	AP_VOUCHER	01153257	4	P0000373478	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	335.31
10/27/2020	AP_VOUCHER	01153257	4	P0000373478	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-335.31	0.00
01/13/2021	REQ_PREENC	REQ455153	1		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00	57.94	0.00	0.00
01/13/2021	REQ_PREENC	REQ455153	1		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00	57.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/13/2021	REQ_PREENC	REQ455153	1		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00		-57.94
01/13/2021	REQ_PREENC	REQ455153	2		Waxie Sanitary Supply/102640/WAXIE 4603 23 IN FEAT		0.00		42.32
01/13/2021	REQ_PREENC	REQ455153	2		Waxie Sanitary Supply/102640/WAXIE 4603 23 IN FEAT		0.00		42.32
01/13/2021	REQ_PREENC	REQ455153	2		Waxie Sanitary Supply/102640/WAXIE 4603 23 IN FEAT		0.00		-42.32
01/13/2021	REQ_PREENC	REQ455153	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		45.52
01/13/2021	REQ_PREENC	REQ455153	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		45.52
01/13/2021	REQ_PREENC	REQ455153	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		-45.52
01/13/2021	REQ_PREENC	REQ455153	4		Waxie Sanitary Supply/102640/EASY REACHER - STANDA		0.00		61.80
01/13/2021	REQ_PREENC	REQ455153	4		Waxie Sanitary Supply/102640/EASY REACHER - STANDA		0.00		61.80
01/13/2021	REQ_PREENC	REQ455153	4		Waxie Sanitary Supply/102640/EASY REACHER - STANDA		0.00		-61.80
01/13/2021	REQ_PREENC	REQ455153	5		Waxie Sanitary Supply/102640/WIPE N DRY FLOOR SQUE		0.00		34.64
01/13/2021	REQ_PREENC	REQ455153	5		Waxie Sanitary Supply/102640/WIPE N DRY FLOOR SQUE		0.00		34.64
01/13/2021	REQ_PREENC	REQ455153	5		Waxie Sanitary Supply/102640/WIPE N DRY FLOOR SQUE		0.00		-34.64
01/13/2021	REQ_PREENC	REQ455153	6		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU		0.00		44.00
01/13/2021	REQ_PREENC	REQ455153	6		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU		0.00		44.00
01/13/2021	REQ_PREENC	REQ455153	6		Waxie Sanitary Supply/102640/2600 PLASTIC LOBBY DU		0.00		-44.00
01/13/2021	REQ_PREENC	REQ455153	7		Waxie Sanitary Supply/102640/LIFT OFF #2 TAPE LABE		0.00		71.98
01/13/2021	REQ_PREENC	REQ455153	7		Waxie Sanitary Supply/102640/LIFT OFF #2 TAPE LABE		0.00		71.98
01/13/2021	REQ_PREENC	REQ455153	7		Waxie Sanitary Supply/102640/LIFT OFF #2 TAPE LABE		0.00		-71.98
01/13/2021	REQ_PREENC	REQ455153	8		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		465.18
01/13/2021	REQ_PREENC	REQ455153	8		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		465.18
01/13/2021	REQ_PREENC	REQ455153	8		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO		0.00		-465.18
01/13/2021	REQ_PREENC	REQ455153	9		Waxie Sanitary Supply/102640/6173 - JANITOR CART -		0.00		185.17
01/13/2021	REQ_PREENC	REQ455153	9		Waxie Sanitary Supply/102640/6173 - JANITOR CART -		0.00		185.17
01/13/2021	REQ_PREENC	REQ455153	9		Waxie Sanitary Supply/102640/6173 - JANITOR CART -		0.00		-185.17
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		0.00
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		-62.43
01/15/2021	PO_POENC	0000375444	1	RREQ455153	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00		-57.94
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-45.60
01/15/2021	PO_POENC	0000375444	2	RREQ455153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-42.32
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-49.05
01/15/2021	PO_POENC	0000375444	3	RREQ455153	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		66.59
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		66.59
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-66.59
01/15/2021	PO_POENC	0000375444	4	RREQ455153	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-61.80	0.00
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		37.32
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		37.32
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		-37.32
01/15/2021	PO_POENC	0000375444	5	RREQ455153	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-34.64	0.00
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		47.41
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		47.41
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-47.41
01/15/2021	PO_POENC	0000375444	6	RREQ455153	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-44.00	0.00
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		77.56
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		77.56
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		-77.56
01/15/2021	PO_POENC	0000375444	7	RREQ455153	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	-71.98	0.00
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		501.23
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		501.23
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-501.23
01/15/2021	PO_POENC	0000375444	8	RREQ455153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-465.18	0.00
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		199.52
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		199.52
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		-199.52
01/15/2021	PO_POENC	0000375444	9	RREQ455153	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	-185.17	0.00
01/20/2021	AP_VOUCHER	01163473	1	P0000375444	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
01/20/2021	AP_VOUCHER	01163473	1	P0000375444	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		-45.60
01/20/2021	AP_VOUCHER	01163473	2	P0000375444	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00
01/20/2021	AP_VOUCHER	01163473	2	P0000375444	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		-62.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	AP_VOUCHER	01163473	3	P0000375444	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	49.05
01/20/2021	AP_VOUCHER	01163473	3	P0000375444	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05
01/20/2021	AP_VOUCHER	01163473	4	P0000375444	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	501.23
01/20/2021	AP_VOUCHER	01163473	4	P0000375444	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-501.23
01/20/2021	AP_VOUCHER	01163473	5	P0000375444	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	66.59
01/20/2021	AP_VOUCHER	01163473	5	P0000375444	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-66.59
01/20/2021	AP_VOUCHER	01163473	6	P0000375444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.41
01/20/2021	AP_VOUCHER	01163473	6	P0000375444	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-47.41
01/20/2021	AP_VOUCHER	01163473	7	P0000375444	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	37.32
01/20/2021	AP_VOUCHER	01163473	7	P0000375444	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	-37.32
01/20/2021	AP_VOUCHER	01163473	8	P0000375444	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52
01/20/2021	AP_VOUCHER	01163473	8	P0000375444	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-199.52
01/20/2021	AP_VOUCHER	01163473	9	P0000375444	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00	0.00	77.56
01/20/2021	AP_VOUCHER	01163473	9	P0000375444	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00	0.00	-77.56
04/16/2021	REQ_PREENC	REQ461646	2		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00	57.94	0.00
04/16/2021	REQ_PREENC	REQ461646	2		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00	57.94	0.00
04/16/2021	REQ_PREENC	REQ461646	2		Waxie Sanitary Supply/102640/WAXIE ULTRA SORB CUT		0.00	-57.94	0.00
04/16/2021	REQ_PREENC	REQ461646	3		Waxie Sanitary Supply/102640/WAXIE 60 IN SPRING GR		0.00	47.40	0.00
04/16/2021	REQ_PREENC	REQ461646	3		Waxie Sanitary Supply/102640/WAXIE 60 IN SPRING GR		0.00	47.40	0.00
04/16/2021	REQ_PREENC	REQ461646	3		Waxie Sanitary Supply/102640/WAXIE 60 IN SPRING GR		0.00	-47.40	0.00
04/16/2021	REQ_PREENC	REQ461646	4		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT		0.00	130.96	0.00
04/16/2021	REQ_PREENC	REQ461646	4		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT		0.00	130.96	0.00
04/16/2021	REQ_PREENC	REQ461646	4		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00
04/16/2021	REQ_PREENC	REQ461646	5		Waxie Sanitary Supply/102640/TRIGGER SPRAYER FOR 2		0.00	24.30	0.00
04/16/2021	REQ_PREENC	REQ461646	5		Waxie Sanitary Supply/102640/TRIGGER SPRAYER FOR 2		0.00	24.30	0.00
04/16/2021	REQ_PREENC	REQ461646	5		Waxie Sanitary Supply/102640/TRIGGER SPRAYER FOR 2		0.00	-24.30	0.00
04/16/2021	REQ_PREENC	REQ461646	6		Waxie Sanitary Supply/102640/WAXIE-GREEN 8800 UNIV		0.00	311.60	0.00
04/16/2021	REQ_PREENC	REQ461646	6		Waxie Sanitary Supply/102640/WAXIE-GREEN 8800 UNIV		0.00	311.60	0.00
04/16/2021	REQ_PREENC	REQ461646	6		Waxie Sanitary Supply/102640/WAXIE-GREEN 8800 UNIV		0.00	-311.60	0.00
04/20/2021	PO_POENC	0000380218	2	RREQ461646	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	62.43
04/20/2021	PO_POENC	0000380218	2	RREQ461646	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	62.43
04/20/2021	PO_POENC	0000380218	2	RREQ461646	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380218	2	RREQ461646	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	0.00	-62.43
04/20/2021	PO_POENC	0000380218	2	RREQ461646	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE		0.00	-57.94	0.00
04/20/2021	PO_POENC	0000380218	3	RREQ461646	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07
04/20/2021	PO_POENC	0000380218	3	RREQ461646	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07
04/20/2021	PO_POENC	0000380218	3	RREQ461646	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/20/2021	PO_POENC	0000380218	3	RREQ461646	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
04/20/2021	PO_POENC	0000380218	3	RREQ461646	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-47.40
04/20/2021	PO_POENC	0000380218	4	RREQ461646	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/20/2021	PO_POENC	0000380218	4	RREQ461646	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/20/2021	PO_POENC	0000380218	4	RREQ461646	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/20/2021	PO_POENC	0000380218	4	RREQ461646	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/20/2021	PO_POENC	0000380218	4	RREQ461646	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/20/2021	PO_POENC	0000380218	4	RREQ461646	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/20/2021	PO_POENC	0000380218	4	RREQ461646	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/20/2021	PO_POENC	0000380218	5	RREQ461646	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/20/2021	PO_POENC	0000380218	5	RREQ461646	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/20/2021	PO_POENC	0000380218	5	RREQ461646	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/20/2021	PO_POENC	0000380218	5	RREQ461646	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/20/2021	PO_POENC	0000380218	5	RREQ461646	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/20/2021	PO_POENC	0000380218	5	RREQ461646	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/20/2021	PO_POENC	0000380218	6	RREQ461646	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
04/20/2021	PO_POENC	0000380218	6	RREQ461646	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
04/20/2021	PO_POENC	0000380218	6	RREQ461646	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
04/20/2021	PO_POENC	0000380218	6	RREQ461646	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
04/20/2021	PO_POENC	0000380218	6	RREQ461646	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
04/20/2021	PO_POENC	0000380218	6	RREQ461646	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
04/20/2021	PO_POENC	0000380218	6	RREQ461646	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	1	P0000380218	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	1	P0000380218	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	2	P0000380218	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	2	P0000380218	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	3	P0000380218	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	3	P0000380218	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	4	P0000380218	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	4	P0000380218	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	5	P0000380218	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
04/23/2021	AP_VOUCHER	01177959	5	P0000380218	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
05/03/2021	REQ_PREENC	REQ464481	7		Waxie Sanitary Supply/102640/FLAT WHITE URINAL SCR			0.00	60.68
05/03/2021	REQ_PREENC	REQ464481	7		Waxie Sanitary Supply/102640/FLAT WHITE URINAL SCR			0.00	60.68
05/03/2021	REQ_PREENC	REQ464481	7		Waxie Sanitary Supply/102640/FLAT WHITE URINAL SCR			0.00	-60.68
05/03/2021	REQ_PREENC	REQ464481	8		Waxie Sanitary Supply/102640/74N MEDIUM DUTYSCRUBB			0.00	75.44
05/03/2021	REQ_PREENC	REQ464481	8		Waxie Sanitary Supply/102640/74N MEDIUM DUTYSCRUBB			0.00	75.44
05/03/2021	REQ_PREENC	REQ464481	8		Waxie Sanitary Supply/102640/74N MEDIUM DUTYSCRUBB			0.00	-75.44
05/03/2021	REQ_PREENC	REQ464481	9		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT			0.00	196.44
05/03/2021	REQ_PREENC	REQ464481	9		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT			0.00	196.44
05/03/2021	REQ_PREENC	REQ464481	9		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT			0.00	-196.44
05/03/2021	REQ_PREENC	REQ464481	10		Waxie Sanitary Supply/102640/WAXIE 5100 CLEAN & SO			0.00	160.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/03/2021	REQ_PREENC	REQ464481	10		Waxie Sanitary Supply/102640/WAXIE 5100 CLEAN & SO		0.00		160.00
05/03/2021	REQ_PREENC	REQ464481	10		Waxie Sanitary Supply/102640/WAXIE 5100 CLEAN & SO		0.00		-160.00
05/03/2021	REQ_PREENC	REQ464481	11		Waxie Sanitary Supply/102640/WAXIE #524 BIG MO LAU		0.00		99.34
05/03/2021	REQ_PREENC	REQ464481	11		Waxie Sanitary Supply/102640/WAXIE #524 BIG MO LAU		0.00		99.34
05/03/2021	REQ_PREENC	REQ464481	11		Waxie Sanitary Supply/102640/WAXIE #524 BIG MO LAU		0.00		-99.34
05/03/2021	REQ_PREENC	REQ464481	12		Waxie Sanitary Supply/102640/#5 KEY-BAK		0.00		35.40
05/03/2021	REQ_PREENC	REQ464481	12		Waxie Sanitary Supply/102640/#5 KEY-BAK		0.00		35.40
05/03/2021	REQ_PREENC	REQ464481	12		Waxie Sanitary Supply/102640/#5 KEY-BAK		0.00		-35.40
05/03/2021	REQ_PREENC	REQ464481	13		Waxie Sanitary Supply/102640/3M 19-IN BLACK HI-PRO		0.00		58.50
05/03/2021	REQ_PREENC	REQ464481	13		Waxie Sanitary Supply/102640/3M 19-IN BLACK HI-PRO		0.00		58.50
05/03/2021	REQ_PREENC	REQ464481	13		Waxie Sanitary Supply/102640/3M 19-IN BLACK HI-PRO		0.00		-58.50
05/03/2021	REQ_PREENC	REQ464481	14		Waxie Sanitary Supply/102640/WAXIE KLEEN-SLATE WHI		0.00		159.24
05/03/2021	REQ_PREENC	REQ464481	14		Waxie Sanitary Supply/102640/WAXIE KLEEN-SLATE WHI		0.00		159.24
05/03/2021	REQ_PREENC	REQ464481	14		Waxie Sanitary Supply/102640/WAXIE KLEEN-SLATE WHI		0.00		-159.24
05/03/2021	REQ_PREENC	REQ464481	15		Waxie Sanitary Supply/102640/4603 23 IN FEATHER DU		0.00		41.40
05/03/2021	REQ_PREENC	REQ464481	15		Waxie Sanitary Supply/102640/4603 23 IN FEATHER DU		0.00		41.40
05/03/2021	REQ_PREENC	REQ464481	15		Waxie Sanitary Supply/102640/4603 23 IN FEATHER DU		0.00		-41.40
05/03/2021	REQ_PREENC	REQ464481	16		Waxie Sanitary Supply/102640/204W LITTLE DIPPER TO		0.00		9.60
05/03/2021	REQ_PREENC	REQ464481	16		Waxie Sanitary Supply/102640/204W LITTLE DIPPER TO		0.00		9.60
05/03/2021	REQ_PREENC	REQ464481	16		Waxie Sanitary Supply/102640/204W LITTLE DIPPER TO		0.00		-9.60
05/03/2021	REQ_PREENC	REQ464481	17		Waxie Sanitary Supply/102640/9200 (C-20X) INDUSTRI		0.00		11.78
05/03/2021	REQ_PREENC	REQ464481	17		Waxie Sanitary Supply/102640/9200 (C-20X) INDUSTRI		0.00		11.78
05/03/2021	REQ_PREENC	REQ464481	17		Waxie Sanitary Supply/102640/9200 (C-20X) INDUSTRI		0.00		-11.78
05/04/2021	PO_POENC	0000381764	7	RREQ464481	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY SCENT 12/		0.00		0.00
05/04/2021	PO_POENC	0000381764	7	RREQ464481	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY SCENT 12/		0.00		-60.68
05/04/2021	PO_POENC	0000381764	8	RREQ464481	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00		0.00
05/04/2021	PO_POENC	0000381764	8	RREQ464481	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00		-75.44
05/04/2021	PO_POENC	0000381764	9	RREQ464481	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
05/04/2021	PO_POENC	0000381764	9	RREQ464481	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-196.44
05/04/2021	PO_POENC	0000381764	10	RREQ464481	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
05/04/2021	PO_POENC	0000381764	10	RREQ464481	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-160.00
05/04/2021	PO_POENC	0000381764	11	RREQ464481	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
05/04/2021	PO_POENC	0000381764	11	RREQ464481	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-99.34
05/04/2021	PO_POENC	0000381764	12	RREQ464481	WAXIE-001/#5 KEY-BAK		0.00		0.00
05/04/2021	PO_POENC	0000381764	12	RREQ464481	WAXIE-001/#5 KEY-BAK		0.00		0.00
05/04/2021	PO_POENC	0000381764	12	RREQ464481	WAXIE-001/#5 KEY-BAK		0.00		-35.40
05/04/2021	PO_POENC	0000381764	13	RREQ464481	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
05/04/2021	PO_POENC	0000381764	13	RREQ464481	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-58.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	PO_POENC	0000381764	14	RREQ464481	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00		0.00
05/04/2021	PO_POENC	0000381764	14	RREQ464481	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	-159.24	0.00
05/04/2021	PO_POENC	0000381764	15	RREQ464481	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	44.61
05/04/2021	PO_POENC	0000381764	15	RREQ464481	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-41.40	0.00
05/04/2021	PO_POENC	0000381764	16	RREQ464481	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	0.00	10.34
05/04/2021	PO_POENC	0000381764	16	RREQ464481	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	-9.60	0.00
05/04/2021	PO_POENC	0000381764	17	RREQ464481	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	12.69
05/04/2021	PO_POENC	0000381764	17	RREQ464481	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-11.78	0.00
05/07/2021	AP_VOUCHER	01180861	1	P0000381764	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	1	P0000381764	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY		0.00	0.00	-65.38
05/07/2021	AP_VOUCHER	01180861	2	P0000381764	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	2	P0000381764	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00	0.00	-10.34
05/07/2021	AP_VOUCHER	01180861	3	P0000381764	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	3	P0000381764	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-172.40
05/07/2021	AP_VOUCHER	01180861	4	P0000381764	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	4	P0000381764	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-211.66
05/07/2021	AP_VOUCHER	01180861	5	P0000381764	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	5	P0000381764	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-107.04
05/07/2021	AP_VOUCHER	01180861	6	P0000381764	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	6	P0000381764	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-44.61
05/07/2021	AP_VOUCHER	01180861	7	P0000381764	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	7	P0000381764	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-12.69
05/07/2021	AP_VOUCHER	01180861	8	P0000381764	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	8	P0000381764	WAXIE-001/#5 KEY-BAK		0.00	0.00	-38.14
05/07/2021	AP_VOUCHER	01180861	9	P0000381764	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	9	P0000381764	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG		0.00	0.00	-81.29
05/07/2021	AP_VOUCHER	01180861	10	P0000381764	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180861	10	P0000381764	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-63.03
05/07/2021	PO_POENC	0000382155	1	RREQ465005	HD SUPPLY-001/WD-40 Spray Lubricant 16 Oz		0.00	0.00	32.93
05/07/2021	PO_POENC	0000382155	1	RREQ465005	HD SUPPLY-001/WD-40 Spray Lubricant 16 Oz		0.00	0.00	32.93
05/07/2021	PO_POENC	0000382155	1	RREQ465005	HD SUPPLY-001/WD-40 Spray Lubricant 16 Oz		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382155	1	RREQ465005	HD SUPPLY-001/WD-40 Spray Lubricant 16 Oz		0.00	0.00	-32.93
05/07/2021	PO_POENC	0000382155	1	RREQ465005	HD SUPPLY-001/WD-40 Spray Lubricant 16 Oz		0.00	-30.56	0.00
05/07/2021	PO_POENC	0000382155	2	RREQ465005	HD SUPPLY-001/Klein Black/Red Bolt Cutter 30" With		0.00	0.00	188.13
05/07/2021	PO_POENC	0000382155	2	RREQ465005	HD SUPPLY-001/Klein Black/Red Bolt Cutter 30" With		0.00	0.00	188.13
05/07/2021	PO_POENC	0000382155	2	RREQ465005	HD SUPPLY-001/Klein Black/Red Bolt Cutter 30" With		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382155	2	RREQ465005	HD SUPPLY-001/Klein Black/Red Bolt Cutter 30" With		0.00	0.00	-188.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2021	PO_POENC	0000382155	2	RREQ465005	HD SUPPLY-001/Klein Black/Red Bolt Cutter 30" With			0.00	-174.60			
05/07/2021	PO_POENC	0000382155	3	RREQ465005	HD SUPPLY-001/Dewalt- Tough Box 3/8 Dr Impact Sock			0.00	0.00			
05/07/2021	PO_POENC	0000382155	3	RREQ465005	HD SUPPLY-001/Dewalt- Tough Box 3/8 Dr Impact Sock			0.00	0.00			
05/07/2021	PO_POENC	0000382155	3	RREQ465005	HD SUPPLY-001/Dewalt- Tough Box 3/8 Dr Impact Sock			0.00	0.00			
05/07/2021	PO_POENC	0000382155	3	RREQ465005	HD SUPPLY-001/Dewalt- Tough Box 3/8 Dr Impact Sock			0.00	0.00			
05/07/2021	PO_POENC	0000382155	4	RREQ465005	HD SUPPLY-001/Stanley Professional Grade 13-Piece			0.00	0.00			
05/07/2021	PO_POENC	0000382155	4	RREQ465005	HD SUPPLY-001/Stanley Professional Grade 13-Piece			0.00	0.00			
05/07/2021	PO_POENC	0000382155	4	RREQ465005	HD SUPPLY-001/Stanley Professional Grade 13-Piece			0.00	0.00			
05/07/2021	PO_POENC	0000382155	4	RREQ465005	HD SUPPLY-001/Stanley Professional Grade 13-Piece			0.00	0.00			
05/07/2021	REQ_PREENC	REQ465005	1		HD Supply/102640/WD-40 Spray Lubricant 16 Oz			0.00	30.56			
05/07/2021	REQ_PREENC	REQ465005	1		HD Supply/102640/WD-40 Spray Lubricant 16 Oz			0.00	30.56			
05/07/2021	REQ_PREENC	REQ465005	1		HD Supply/102640/WD-40 Spray Lubricant 16 Oz			0.00	-30.56			
05/07/2021	REQ_PREENC	REQ465005	2		HD Supply/102640/Klein Black/Red Bolt Cutter 30" W			0.00	174.60			
05/07/2021	REQ_PREENC	REQ465005	2		HD Supply/102640/Klein Black/Red Bolt Cutter 30" W			0.00	174.60			
05/07/2021	REQ_PREENC	REQ465005	2		HD Supply/102640/Klein Black/Red Bolt Cutter 30" W			0.00	-174.60			
05/07/2021	REQ_PREENC	REQ465005	3		HD Supply/102640/Dewalt- Tough Box 3/8 Dr Impact S			0.00	98.98			
05/07/2021	REQ_PREENC	REQ465005	3		HD Supply/102640/Dewalt- Tough Box 3/8 Dr Impact S			0.00	98.98			
05/07/2021	REQ_PREENC	REQ465005	3		HD Supply/102640/Dewalt- Tough Box 3/8 Dr Impact S			0.00	-98.98			
05/07/2021	REQ_PREENC	REQ465005	4		HD Supply/102640/Stanley Professional Grade 13-Pie			0.00	49.49			
05/07/2021	REQ_PREENC	REQ465005	4		HD Supply/102640/Stanley Professional Grade 13-Pie			0.00	49.49			
05/07/2021	REQ_PREENC	REQ465005	4		HD Supply/102640/Stanley Professional Grade 13-Pie			0.00	-49.49			
05/19/2021	AP_VOUCHER	01183718	1	P0000381764	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &			0.00	0.00			
05/19/2021	AP_VOUCHER	01183718	1	P0000381764	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &			0.00	0.00			
05/20/2021	AP_VOUCHER	01184084	1	P0000382155	HD SUPPLY-001/WD-40 Spray Lubricant 16 Oz			0.00	0.00			
05/20/2021	AP_VOUCHER	01184084	1	P0000382155	HD SUPPLY-001/WD-40 Spray Lubricant 16 Oz			0.00	0.00			
05/20/2021	AP_VOUCHER	01184084	2	P0000382155	HD SUPPLY-001/Dewalt- Tough Box 3/8 Dr Impac			0.00	0.00			
05/20/2021	AP_VOUCHER	01184084	2	P0000382155	HD SUPPLY-001/Dewalt- Tough Box 3/8 Dr Impac			0.00	0.00			
05/20/2021	AP_VOUCHER	01184084	3	P0000382155	HD SUPPLY-001/Stanley Professional Grade 13-			0.00	0.00			
05/20/2021	AP_VOUCHER	01184084	3	P0000382155	HD SUPPLY-001/Stanley Professional Grade 13-			0.00	0.00			
05/20/2021	AP_VOUCHER	01184090	1	P0000382155	HD SUPPLY-001/Klein Black/Red Bolt Cutter 30			0.00	0.00			
05/20/2021	AP_VOUCHER	01184090	1	P0000382155	HD SUPPLY-001/Klein Black/Red Bolt Cutter 30			0.00	0.00			
06/21/2021	GL_BD_JRNL	0000466363	24		06/21/2021/Transfer of appropriations to wrap cust			25.00	0.00			
Number of Transactions 565						Totals		1,245.63	5,695.00	0.00	0.00	4,449.37

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_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		
Number of Transactions 565						Account	Totals 4000s	1,245.63	5,695.00	0.00	0.00	4,449.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1512	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,460.00	0.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	1	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	1	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	1	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	2	Waxie Sanitary Supply/102640/Pacific Blue Basic Si				0.00	193.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	2	Waxie Sanitary Supply/102640/Pacific Blue Basic Si				0.00	193.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	2	Waxie Sanitary Supply/102640/Pacific Blue Basic Si				0.00	-193.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	3	Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00	159.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	3	Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00	159.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448971	3	Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00	-159.00	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008774	27317	000000000000008774 RREQ448971 Scott Luxury Foam S				0.00	0.00	0.00	257.31	
08/24/2020	CM_TRNXTN	0000008774	27317	000000000000008774 RREQ448971 Scott Luxury Foam S				0.00	-238.80	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008776	27317	000000000000008776 RREQ448971 Georgia Pacific 235				0.00	0.00	0.00	208.50	
08/24/2020	CM_TRNXTN	0000008776	27317	000000000000008776 RREQ448971 Georgia Pacific 235				0.00	-193.50	0.00	0.00	
08/24/2020	CM_TRNXTN	0000008777	27318	000000000000008777 RREQ448971 SCOTT 04460 2-PLY S				0.00	0.00	0.00	171.32	
08/24/2020	CM_TRNXTN	0000008777	27318	000000000000008777 RREQ448971 SCOTT 04460 2-PLY S				0.00	-159.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	237	09/19/2020/Transfer appropriations within 00031 Cu				-5,670.00	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461646	1	Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00	314.40	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461646	1	Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00	314.40	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461646	1	Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00	-314.40	0.00	0.00	
04/20/2021	CM_TRNXTN	0000008773	27795	000000000000008773 RREQ461646 Scott 07006 2ply Co				0.00	0.00	0.00	379.55	
04/20/2021	CM_TRNXTN	0000008773	27795	000000000000008773 RREQ461646 Scott 07006 2ply Co				0.00	-314.40	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	1	Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00	252.10	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	1	Waxie Sanitary Supply/102640/Scott 02000 White Rol				0.00	-252.10	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	2	Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00	314.40	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	2	Waxie Sanitary Supply/102640/Scott 07006 2ply Core				0.00	-314.40	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	3	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00	312.00	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	3	Waxie Sanitary Supply/102640/Scott Luxury Foam Ski				0.00	-312.00	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	4	Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00	154.02	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	4	Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA				0.00	-154.02	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	5	Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	5	Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	6	Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00	193.50	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464481	6	Waxie Sanitary Supply/102640/Georgia Pacific 23504				0.00	-193.50	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				
0167	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/07/2021	REQ_PREENC	REQ465020	1		Waxie Sanitary Supply/102640/Scott	02000	White Rol	0.00	378.15	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	1		Waxie Sanitary Supply/102640/Scott	02000	White Rol	0.00	378.15	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	1		Waxie Sanitary Supply/102640/Scott	02000	White Rol	0.00	-378.15	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	2		Waxie Sanitary Supply/102640/Scott	07006	2ply Core	0.00	314.40	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	2		Waxie Sanitary Supply/102640/Scott	07006	2ply Core	0.00	314.40	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	2		Waxie Sanitary Supply/102640/Scott	07006	2ply Core	0.00	-314.40	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	3		Waxie Sanitary Supply/102640/Scott	Luxury	Foam Ski	0.00	390.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	3		Waxie Sanitary Supply/102640/Scott	Luxury	Foam Ski	0.00	390.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	3		Waxie Sanitary Supply/102640/Scott	Luxury	Foam Ski	0.00	-390.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	4		Waxie Sanitary Supply/102640/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	4		Waxie Sanitary Supply/102640/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	4		Waxie Sanitary Supply/102640/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	5		Waxie Sanitary Supply/102640/Georgia Pacific	23504		0.00	182.50	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	5		Waxie Sanitary Supply/102640/Georgia Pacific	23504		0.00	182.50	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	5		Waxie Sanitary Supply/102640/Georgia Pacific	23504		0.00	-182.50	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	6		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA	0.00	102.68	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	6		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA	0.00	102.68	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465020	6		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA	0.00	-102.68	0.00	0.00	
05/11/2021	CM_TRNXTN	0000008772	27856		000000000000008772	RREQ465020	Scott 02000	White R	0.00	0.00	0.00	408.25
05/11/2021	CM_TRNXTN	0000008772	27856		000000000000008772	RREQ465020	Scott 02000	White R	0.00	-378.15	0.00	0.00
05/11/2021	CM_TRNXTN	0000008773	27856		000000000000008773	RREQ465020	Scott 07006	2ply Co	0.00	0.00	0.00	379.55
05/11/2021	CM_TRNXTN	0000008773	27856		000000000000008773	RREQ465020	Scott 07006	2ply Co	0.00	-314.40	0.00	0.00
05/11/2021	CM_TRNXTN	0000008774	27856		000000000000008774	RREQ465020	Scott	Luxury Foam S	0.00	0.00	0.00	428.85
05/11/2021	CM_TRNXTN	0000008774	27856		000000000000008774	RREQ465020	Scott	Luxury Foam S	0.00	-390.00	0.00	0.00
05/11/2021	CM_TRNXTN	0000008775	27856		000000000000008775	RREQ465020	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	312.48
05/11/2021	CM_TRNXTN	0000008775	27856		000000000000008775	RREQ465020	Waxie	33x39 1.3 Mil	0.00	-290.00	0.00	0.00
05/11/2021	CM_TRNXTN	0000008776	27857		000000000000008776	RREQ465020	Georgia Pacific	235	0.00	0.00	0.00	78.66
05/11/2021	CM_TRNXTN	0000008776	27857		000000000000008776	RREQ465020	Georgia Pacific	235	0.00	-78.66	0.00	0.00
05/18/2021	CM_TRNXTN	0000008776	27902		000000000000008776	RREQ465020	Georgia Pacific	235	0.00	0.00	0.00	117.99
05/18/2021	CM_TRNXTN	0000008776	27902		000000000000008776	RREQ465020	Georgia Pacific	235	0.00	-103.84	0.00	0.00
05/18/2021	CM_TRNXTN	0000008777	27902		000000000000008777	RREQ465020	SCOTT 04460	2-PLY S	0.00	0.00	0.00	110.75
05/18/2021	CM_TRNXTN	0000008777	27902		000000000000008777	RREQ465020	SCOTT 04460	2-PLY S	0.00	-102.68	0.00	0.00
05/19/2021	REQ_PREENC	REQ466558	1		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA	0.00	25.67	0.00	0.00	
05/19/2021	REQ_PREENC	REQ466558	1		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA	0.00	25.67	0.00	0.00	
05/19/2021	REQ_PREENC	REQ466558	1		Waxie Sanitary Supply/102640/SCOTT	04460	2-PLY STA	0.00	-25.67	0.00	0.00	
05/19/2021	REQ_PREENC	REQ466558	2		Waxie Sanitary Supply/102640/Scott	02000	White Rol	0.00	126.05	0.00	0.00	
05/19/2021	REQ_PREENC	REQ466558	2		Waxie Sanitary Supply/102640/Scott	02000	White Rol	0.00	126.05	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/19/2021	REQ_PREENC	REQ466558	2		Waxie Sanitary Supply/102640/Scott	02000	White Rol	0.00	-126.05	0.00	0.00	
05/25/2021	CM_TRNXTN	0000008772	27909		000000000000008772 RREQ466558	Scott	02000	White R	0.00	0.00	135.82	
05/25/2021	CM_TRNXTN	0000008772	27909		000000000000008772 RREQ466558	Scott	02000	White R	0.00	-126.05	0.00	
06/01/2021	CM_TRNXTN	0000008777	27950		000000000000008777 RREQ466558	SCOTT	04460	2-PLY S	0.00	0.00	27.66	
06/01/2021	CM_TRNXTN	0000008777	27950		000000000000008777 RREQ466558	SCOTT	04460	2-PLY S	0.00	-25.67	0.00	
Number of Transactions 76						Totals		-1,226.69	1,790.00	0.00	0.00	3,016.69
Number of Transactions 76						Account	Totals 5000s	-1,226.69	1,790.00	0.00	0.00	3,016.69
Number of Transactions 641						Resource	Totals 00031	18.94	7,485.00	0.00	0.00	7,466.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/24/2020	GL_BD_JRNL	0000457163	98		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	2669	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/24/2020	GL_BD_JRNL	0000457163	99		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.14	
02/09/2021	GL_JOURNAL	0000459933	2757	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.14	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>
	0167	00033	00	3502	8100	0000	01000	7001	2021
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								
11/24/2020	GL_BD_JRNL	0000457163	100		11/24/2020/Open zero dollar strings/				0.00
11/24/2020	GL_JOURNAL	PAY0457158	32338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00
02/09/2021	GL_JOURNAL	0000459933	2822	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00
Number of Transactions 3					Totals				0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00033	00	3602	8100	0000	01000	7001	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
12/08/2020	GL_BD_JRNL	0000457750	29		11/30/2020/Open zero dollar strings/				0.00
12/08/2020	GL_JOURNAL	PWC0457747	6463	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
02/09/2021	GL_JOURNAL	0000459933	2539	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00
Number of Transactions 3					Totals				0.00

Account	Totals	3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9							

Resource	Totals	00033	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00501	00	1157	1000	1110	01000	0170	2021	
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly									
07/09/2021	GL_BD_JRNL	0000467244	1363		06/01/2021/Open zero dollar strings/				0.00
07/09/2021	GL_JOURNAL	PAY0467239	183	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00
07/15/2021	GL_JOURNAL	SAL0467570	164	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00
Number of Transactions 3					Totals				0.00
Number of Transactions 3					Account	Totals	1000s		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0167	00501	00	3101	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1364						0.00			
				06/01/2021/	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2656	PAYROLL					0.00			
				06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1080	SummerSchl					0.00			
				06/30/2021/	Transfer hourly and benefit expenses fo				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>				
0167	00501	00	3301	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1365						0.00			
				06/01/2021/	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4417	PAYROLL					0.00			
				06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1997	SummerSchl					0.00			
				06/30/2021/	Transfer hourly and benefit expenses fo				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>				
0167	00501	00	3501	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1366						0.00			
				06/01/2021/	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6544	PAYROLL					0.00			
				06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2914	SummerSchl					0.00			
				06/30/2021/	Transfer hourly and benefit expenses fo				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>				
0167	00501	00	3601	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	905						0.00			
				06/01/2021/	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1233	No Jrnl Ref					0.00			
				06/30/2021/	Worker's Comp for June 2021/Jun21 Payro				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3831	SummerSchl					0.00			
				06/30/2021/	Transfer hourly and benefit expenses fo				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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 12					Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00

Number of Transactions 15					Resource	Totals 00501			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	59		10/31/2020/Transfer of appropriations to deposit F				58.00		0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	66		10/31/2020/Transfer of appropriations to post Fy19				183.00		0.00	0.00	0.00

Number of Transactions 2						Totals			241.00	241.00	0.00	0.00	0.00

Number of Transactions 2					Account	Totals 4000s			241.00	241.00	0.00	0.00	0.00

Number of Transactions 2					Resource	Totals 06100			241.00	241.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	09800	00	1109	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	5424		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,017.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,774.71
10/28/2020	GL_JOURNAL	PAY0455384	1024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,774.71
11/24/2020	GL_JOURNAL	PAY0457158	1137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,774.71
12/28/2020	GL_JOURNAL	PAY0458309	1151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,774.71
01/28/2021	GL_JOURNAL	PAY0459296	1148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,774.71
02/25/2021	GL_JOURNAL	PAY0460755	1145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,774.71
03/30/2021	GL_JOURNAL	PAY0461897	1143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,774.71
04/23/2021	GL_BD_JRNL	0000463009	9		04/23/2021/Transfer of appropriations for Lafayette				-750.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1143	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,774.71
05/27/2021	GL_JOURNAL	PAY0465118	1142	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,774.71
06/28/2021	GL_JOURNAL	PAY0466702	1139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,774.71

Number of Transactions 12						Totals			519.90	18,267.00	0.00	0.00	17,747.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	1192	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr				
07/02/2020	GL_BD_JRNL	ORG0449638	5425		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463009	10		04/23/2021/Transfer of appropriations for Lafayette				-3,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
Number of Transactions 14						Account		Totals 1000s	519.90	18,267.00	0.00	0.00	17,747.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	3101	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	4945		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,499.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	286.62	
10/28/2020	GL_JOURNAL	PAY0455384	6898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	286.62	
11/24/2020	GL_JOURNAL	PAY0457158	6792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	286.62	
12/28/2020	GL_JOURNAL	PAY0458309	7001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	286.62	
01/28/2021	GL_JOURNAL	PAY0459296	7004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	286.62	
02/25/2021	GL_JOURNAL	PAY0460755	7046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	286.62	
03/30/2021	GL_JOURNAL	PAY0461897	7462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	286.62	
04/28/2021	GL_JOURNAL	PAY0463201	7965	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	286.62	
05/27/2021	GL_JOURNAL	PAY0465118	8157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	286.62	
06/28/2021	GL_JOURNAL	PAY0466702	8252	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	286.62	
Number of Transactions 11						Totals			632.80	3,499.00	0.00	0.00	2,866.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	3101	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	4944		07/01/2020/Load 2020-21 Board-Approved Original Bu				552.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			552.00	552.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	3301	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4947		07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	25.74	
10/28/2020	GL_JOURNAL	PAY0455384	11943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	25.74	
11/24/2020	GL_JOURNAL	PAY0457158	11757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	25.73	
12/28/2020	GL_JOURNAL	PAY0458309	12025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	25.74	
01/28/2021	GL_JOURNAL	PAY0459296	12018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	25.74	
02/25/2021	GL_JOURNAL	PAY0460755	12099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25.73	
03/30/2021	GL_JOURNAL	PAY0461897	12751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.74	
04/28/2021	GL_JOURNAL	PAY0463201	13542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	25.74	
05/27/2021	GL_JOURNAL	PAY0465118	13725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	25.73	
06/28/2021	GL_JOURNAL	PAY0466702	13840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	25.74	
Number of Transactions 11									Totals	18.63	276.00	0.00	0.00	257.37
07/02/2020	GL_BD_JRNL	ORG0449644	4946		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	44.00	44.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4946		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.89	
10/28/2020	GL_JOURNAL	PAY0455384	29752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.89	
11/24/2020	GL_JOURNAL	PAY0457158	29870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.89	
12/28/2020	GL_JOURNAL	PAY0458309	30289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.89	
01/28/2021	GL_JOURNAL	PAY0459296	30245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.89	
02/25/2021	GL_JOURNAL	PAY0460755	30262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.89	
03/30/2021	GL_JOURNAL	PAY0461897	31281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.89	
04/28/2021	GL_JOURNAL	PAY0463201	32505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.89	
05/27/2021	GL_JOURNAL	PAY0465118	32634	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.89	
06/28/2021	GL_JOURNAL	PAY0466702	32762	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.89	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	1.10	10.00	0.00	0.00	8.90
<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>						
0167	09800	00	3501	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4948		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4951		07/01/2020/Load 2020-21 Board-Approved Original Bu				455.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10701	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	42.42	
11/09/2020	GL_JOURNAL	PWC0456114	655	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	42.42	
12/08/2020	GL_JOURNAL	PWC0457747	3262	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	42.42	
01/07/2021	GL_JOURNAL	PWC0458525	1950	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	42.42	
02/09/2021	GL_JOURNAL	PWC0459847	8638	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	42.42	
03/08/2021	GL_JOURNAL	PWC0461158	1271	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	42.42	
04/08/2021	GL_JOURNAL	PWC0462277	1319	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	42.42	
05/10/2021	GL_JOURNAL	PWC0463879	3776	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	42.42	
06/09/2021	GL_JOURNAL	PWC0465732	17828	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	42.42	
07/09/2021	GL_JOURNAL	PWC0467256	1234	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	42.42	
Number of Transactions 11									Totals	30.80	455.00	0.00	0.00	424.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	09800	00	3601	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4950		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00

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

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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							
0167	09800	00	3701	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4952		07/01/2020/Load 2020-21 Board-Approved			Original Bu		77.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	774	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.19		
11/09/2020	GL_JOURNAL	PRM0456110	1227	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.19		
12/08/2020	GL_JOURNAL	PRM0457744	4365	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.19		
01/07/2021	GL_JOURNAL	PRM0458524	8218	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.19		
02/09/2021	GL_JOURNAL	PRM0459845	861	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.19		
03/08/2021	GL_JOURNAL	PRM0461157	8977	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.19		
04/08/2021	GL_JOURNAL	PRM0462276	840	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.19		
05/10/2021	GL_JOURNAL	PRM0463874	844	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.19		
06/09/2021	GL_JOURNAL	PRM0465731	2299	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.19		
07/09/2021	GL_JOURNAL	PRM0467255	2763	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.19		
Number of Transactions 11									Totals	5.10	77.00	0.00	0.00	71.90	
0167	09800	00	3985	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4953		07/01/2020/Load 2020-21 Board-Approved			Original Bu		30.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 60									Account	Totals 3000s	1,388.43	5,017.00	0.00	0.00	3,628.57
0167	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1513		07/01/2020/Load 2020-21 Board-Approved			Original Bu		2,620.00	0.00	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452435	1		Staples Contract & Commercial Inc/108048/JAM Paper					0.00	47.94	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452435	1		Staples Contract & Commercial Inc/108048/JAM Paper					0.00	47.94	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452435	1		Staples Contract & Commercial Inc/108048/JAM Paper					0.00	-47.94	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452435	2		Staples Contract & Commercial Inc/108048/Staples S					0.00	52.68	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452435	2		Staples Contract & Commercial Inc/108048/Staples S					0.00	52.68	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452435	2		Staples Contract & Commercial Inc/108048/Staples S					0.00	-52.68	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452435	3		Staples Contract & Commercial Inc/108048/Staples S					0.00	115.96	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	
0167	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/23/2020	REQ_PREENC	REQ452435	3		Staples Contract & Commercial Inc/108048/Staples S		0.00		0.00
10/23/2020	REQ_PREENC	REQ452435	3		Staples Contract & Commercial Inc/108048/Staples S		0.00	-115.96	0.00
10/23/2020	REQ_PREENC	REQ452435	4		Staples Contract & Commercial Inc/108048/JAM Paper		0.00	108.84	0.00
10/23/2020	REQ_PREENC	REQ452435	4		Staples Contract & Commercial Inc/108048/JAM Paper		0.00	108.84	0.00
10/23/2020	REQ_PREENC	REQ452435	4		Staples Contract & Commercial Inc/108048/JAM Paper		0.00	-108.84	0.00
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00	0.00	51.66
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00	0.00	51.66
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00	0.00	0.00
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00	0.00	-51.66
10/24/2020	PO_POENC	0000373534	1	RREQ452435	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00	-47.94	0.00
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	56.76
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	56.76
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-56.76
10/24/2020	PO_POENC	0000373534	2	RREQ452435	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-52.68	0.00
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	124.95
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	124.95
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	0.00
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	-124.95
10/24/2020	PO_POENC	0000373534	3	RREQ452435	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-115.96	0.00
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	117.28
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	117.28
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	0.00
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	-117.28
10/24/2020	PO_POENC	0000373534	4	RREQ452435	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	-108.84	0.00
10/28/2020	AP_VOUCHER	01153412	2	P0000373534	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153412	2	P0000373534	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-56.76
10/28/2020	AP_VOUCHER	01153412	3	P0000373534	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153412	3	P0000373534	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-124.95
11/11/2020	GL_JOURNAL	PCD0456305	1000	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1115	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/13/2020	AP_VOUCHER	01155701	1	P0000373534	STAPLES DC-001/JAM Paper 12" x 15.5" Open End		0.00	0.00	0.00
11/13/2020	AP_VOUCHER	01155701	1	P0000373534	STAPLES DC-001/JAM Paper 12" x 15.5" Open End		0.00	0.00	-51.66
11/13/2020	AP_VOUCHER	01155709	4	P0000373534	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C		0.00	0.00	0.00
11/13/2020	AP_VOUCHER	01155709	4	P0000373534	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C		0.00	0.00	-117.28
03/10/2021	GL_JOURNAL	PCD0461286	1123	MEREDITH D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	560	MEREDITH D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/09/2021	GL_JOURNAL	PCD0462345	579	MEREDITH D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	94.91			
04/23/2021	GL_BD_JRNL	0000463009	13		04/23/2021/Transfer of appropriations for Lafayette				5,550.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	1499	MEREDITH D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	-77.54			
05/16/2021	GL_JOURNAL	0000464383	4	PCD0456305	05/16/2021/Transfer of expenditures for Dept. 016				0.00	177.75			
05/16/2021	GL_JOURNAL	0000464383	5	PCD0456305	05/16/2021/Transfer of expenditures for Dept. 016				0.00	319.95			
06/09/2021	GL_JOURNAL	PCD0465728	1452	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	96.25			
06/09/2021	GL_JOURNAL	PCD0465728	1461	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	87.21			
06/09/2021	GL_JOURNAL	PCD0465728	1482	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	9.69			
06/09/2021	GL_JOURNAL	PCD0465728	1647	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	58.12			
06/09/2021	GL_JOURNAL	PCD0465728	1648	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	289.95			
06/09/2021	GL_JOURNAL	PCD0465728	1649	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	161.38			
06/09/2021	GL_JOURNAL	PCD0465728	1673	TARGET	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	178.55			
06/09/2021	GL_JOURNAL	PCD0465728	1775	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	21.52			
06/09/2021	GL_JOURNAL	PCD0465728	1776	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	284.24			
Number of Transactions 59							Totals		4,920.11	8,170.00	0.00	0.00	3,249.89
Number of Transactions 59							Account	Totals 4000s	4,920.11	8,170.00	0.00	0.00	3,249.89
<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>					
0167	09800	00	5209	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	1514		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00			
04/23/2021	GL_BD_JRNL	0000463009	11		04/23/2021/Transfer of appropriations for Lafayette				-1,000.00	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>					
0167	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1515		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00	0.00			
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00			
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00			
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00			
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				

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	1		108048/Mystery Science Inc.				0.00	-297.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	2		108048/Learning A-Z License				0.00	-314.92	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	-297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	-297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	-297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	-297.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License				0.00	297.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0167	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License			0.00	-297.40			
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License			0.00	297.40			
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License			0.00	-297.40			
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License			0.00	297.40			
08/14/2020	REQ_PREENC	REQ448793	3		108048/Learning A-Z License			0.00	-297.40			
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	1	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370739	2	RREQ448793	LEARNING A-002/Learning A-Z License - ReadingA-Z.c			0.00	0.00			
08/17/2020	PO_POENC	0000370740	1	RREQ448793	MYSTERY SC-001/Mystery Science Inc. - Classroom me			0.00	0.00			
08/17/2020	PO_POENC	0000370740	1	RREQ448793	MYSTERY SC-001/Mystery Science Inc. - Classroom me			0.00	0.00			
08/17/2020	PO_POENC	0000370740	1	RREQ448793	MYSTERY SC-001/Mystery Science Inc. - Classroom me			0.00	0.00			
10/19/2020	AP_VOUCHER	01151840	1	P0000370739	LEARNING A-002/Learning A-Z License - Reading			0.00	0.00			
10/19/2020	AP_VOUCHER	01151840	1	P0000370739	LEARNING A-002/Learning A-Z License - Reading			0.00	0.00			
10/19/2020	AP_VOUCHER	01151840	2	P0000370739	LEARNING A-002/Learning A-Z License - Reading			0.00	0.00			
10/19/2020	AP_VOUCHER	01151840	2	P0000370739	LEARNING A-002/Learning A-Z License - Reading			0.00	0.00			
10/23/2020	REQ_PREENC	REQ452445	1		108048/IXL License			0.00	4,263.00			
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License			0.00	0.00			
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License			0.00	0.00			
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License			0.00	0.00			
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License			0.00	0.00			
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License			0.00	0.00			
10/26/2020	PO_POENC	0000373538	1	RREQ452445	IXL-001/IXL License			0.00	0.00			
01/05/2021	AP_VOUCHER	01161515	1	P0000373538	IXL-001/IXL License			0.00	0.00			
01/05/2021	AP_VOUCHER	01161515	1	P0000373538	IXL-001/IXL License			0.00	0.00			
04/23/2021	GL_BD_JRNL	0000463009	12		04/23/2021/Transfer of appropriations for Lafayette			-800.00	0.00			
Number of Transactions 72						Totals		342.32	5,200.00	0.00	0.00	4,857.68
Number of Transactions 74						Account	Totals 5000s	342.32	5,200.00	0.00	0.00	4,857.68

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					
0167	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
Number of Transactions 207									7,170.76	36,654.00	0.00	0.00	29,483.24
Resource Totals 09800													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	1131						0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8735	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8736	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	3,804.49
07/16/2021	GL_JOURNAL	SAL0467663	8737	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	4,073.26
07/16/2021	GL_JOURNAL	SAL0467663	8738	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	8739	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	8740	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	4,243.08
07/16/2021	GL_JOURNAL	SAL0467663	8741	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8742	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8743	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	2,811.52
Number of Transactions 10									-34,793.39	0.00	0.00	0.00	34,793.39
Account Totals													
Number of Transactions 10									-34,793.39	0.00	0.00	0.00	34,793.39
Account Totals 1000s													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	1132						0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12520	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	5,619.13
Number of Transactions 2									-5,619.13	0.00	0.00	0.00	5,619.13
Account Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	1133						0.00	0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./													
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>			
0167	14000	00	3301	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_JOURNAL	SAL0467663	12522	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	504.50
Number of Transactions 2							Totals	-504.50	0.00	0.00	504.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	1134		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12526	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	37.31
Number of Transactions 2							Totals	-37.31	0.00	0.00	37.31
<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>			
0167	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	1135		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12527	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	326.46
Number of Transactions 2							Totals	-326.46	0.00	0.00	326.46
<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>			
0167	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	1136		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12528	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	6,813.37
Number of Transactions 2							Totals	-6,813.37	0.00	0.00	6,813.37
<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>			
0167	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	1137		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12524	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	17.40

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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	14000	00	3501	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-17.40	0.00	0.00	0.00	17.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	1138	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12525	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	831.56	
Number of Transactions 2							Totals	-831.56	0.00	0.00	0.00	831.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	1139	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12521	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	140.91	
Number of Transactions 2							Totals	-140.91	0.00	0.00	0.00	140.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	1140	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12523	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	55.32	
Number of Transactions 2							Totals	-55.32	0.00	0.00	0.00	55.32
Number of Transactions 18			Account	Totals 3000s			-14,345.96	0.00	0.00	0.00	14,345.96	
Number of Transactions 28			Resource	Totals 14000			-49,139.35	0.00	0.00	0.00	49,139.35	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0167														
	Resource 30100 - Title I Basic Program				Account 1109 - Pull/Out Push In									
07/02/2020	GL_BD_JRNL	ORG0449638	5426		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,017.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
10/28/2020	GL_JOURNAL	PAY0455384	1025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
11/24/2020	GL_JOURNAL	PAY0457158	1138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
12/28/2020	GL_JOURNAL	PAY0458309	1152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
01/28/2021	GL_JOURNAL	PAY0459296	1149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
02/25/2021	GL_JOURNAL	PAY0460755	1146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
03/30/2021	GL_JOURNAL	PAY0461897	1144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
04/23/2021	GL_BD_JRNL	0000463009	1		04/23/2021/Transfer of appropriations for Lafayette				-750.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1144	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
05/27/2021	GL_JOURNAL	PAY0465118	1143	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
06/28/2021	GL_JOURNAL	PAY0466702	1140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,774.71	
Number of Transactions 12									Totals	519.90	18,267.00	0.00	0.00	17,747.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	1157	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program									Account 1157 - Classroom Teacher Hrly					
07/02/2020	GL_BD_JRNL	ORG0449638	5427						10,000.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	302.72	
10/28/2020	GL_JOURNAL	PAY0455384	1219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	75.68	
11/09/2020	GL_JOURNAL	PAY0456097	27	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	113.52	
12/28/2020	GL_JOURNAL	PAY0458309	1346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	315.71	
01/28/2021	GL_JOURNAL	PAY0459296	1353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	50.48	
02/08/2021	GL_JOURNAL	PAY0459810	59	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	701.84	
02/25/2021	GL_JOURNAL	PAY0460755	1374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,970.85	
03/08/2021	GL_JOURNAL	PAY0461136	78	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	997.52	
03/30/2021	GL_JOURNAL	PAY0461897	1410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	447.32	
04/08/2021	GL_JOURNAL	PAY0462267	93	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	281.27	
05/10/2021	GL_JOURNAL	PAY0463831	122	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	904.28	
05/26/2021	GL_BD_JRNL	0000465054	1		05/26/2021/Transfer appropriation for 0167-Lafayet				16,700.00	0.00	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000467974	7	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016				0.00	0.00	0.00	0.00	3,500.10	
Number of Transactions 14									Totals	17,038.71	26,700.00	0.00	0.00	9,661.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0167	30100	00	1192	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch									
07/02/2020	GL_BD_JRNL	ORG0449638	5428		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,000.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
04/23/2021	GL_BD_JRNL	0000463009	2		04/23/2021/Transfer of appropriations for Lafayette				-11,500.00	0.00
Number of Transactions 3					Totals				617.55	1,500.00
Number of Transactions 29					Account	Totals 1000s			18,176.16	46,467.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4954		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,731.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	335.50
10/28/2020	GL_JOURNAL	PAY0455384	6899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	298.83
11/09/2020	GL_JOURNAL	PAY0456097	918	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	18.33
11/24/2020	GL_JOURNAL	PAY0457158	6793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	286.61
12/28/2020	GL_JOURNAL	PAY0458309	7002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	480.11
01/28/2021	GL_JOURNAL	PAY0459296	7005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	286.61
02/08/2021	GL_JOURNAL	PAY0459810	1119	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	113.35
02/25/2021	GL_JOURNAL	PAY0460755	7047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	604.90
03/08/2021	GL_JOURNAL	PAY0461136	1458	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	161.10
03/30/2021	GL_JOURNAL	PAY0461897	7463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	358.85
04/08/2021	GL_JOURNAL	PAY0462267	1561	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	45.42
04/28/2021	GL_JOURNAL	PAY0463201	7966	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	286.61
05/10/2021	GL_JOURNAL	PAY0463831	2306	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	146.04
05/26/2021	GL_BD_JRNL	0000465054	2		05/26/2021/Transfer appropriation for 0167-Lafayette			-2,500.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	286.61
06/28/2021	GL_JOURNAL	PAY0466702	8253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	286.61
07/21/2021	GL_JOURNAL	0000467974	8	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016			0.00	0.00	565.28
Number of Transactions 18					Totals				670.24	5,231.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30100	00	3301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4955							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			609.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11944	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1390	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1731	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2253	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2405	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3608	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/21/2021	GL_JOURNAL	0000467974	9	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016		0.00	0.00	0.00	
Number of Transactions 17						Totals	198.77	609.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	30100	00	3501	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4956						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			21.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	29081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2174	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2677	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3452	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3708	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32506	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/10/2021	GL_JOURNAL	PAY0463831	5494	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.45
05/27/2021	GL_JOURNAL	PAY0465118	32635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.88
06/28/2021	GL_JOURNAL	PAY0466702	32763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.89
07/21/2021	GL_JOURNAL	0000467974	10	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016	0.00	0.00	0.00	1.73
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
Totals						6.90	21.00	0.00	14.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	4957					
10/14/2020	GL_JOURNAL	PWC0454849	10702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10703	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	656	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	657	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	658	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3263	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1951	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1952	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1953	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8639	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8640	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8641	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1272	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1273	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1274	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1320	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1321	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1322	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3777	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3778	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17829	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1235	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00
07/21/2021	GL_JOURNAL	0000467974	11	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016		0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0167	30100	00	3601	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
Number of Transactions 24									Totals	143.86	1,004.00	0.00	0.00	860.14	
0167	30100	00	3701	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4958		07/01/2020/Load 2020-21 Board-Approved	Original Bu			77.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	775	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.19		
11/09/2020	GL_JOURNAL	PRM0456110	1228	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.19		
12/08/2020	GL_JOURNAL	PRM0457744	4366	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.19		
01/07/2021	GL_JOURNAL	PRM0458524	8219	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.19		
02/09/2021	GL_JOURNAL	PRM0459845	862	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.19		
03/08/2021	GL_JOURNAL	PRM0461157	8978	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.19		
04/08/2021	GL_JOURNAL	PRM0462276	841	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.19		
05/10/2021	GL_JOURNAL	PRM0463874	845	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.19		
06/09/2021	GL_JOURNAL	PRM0465731	2300	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.19		
07/09/2021	GL_JOURNAL	PRM0467255	2764	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.19		
Number of Transactions 11									Totals	5.10	77.00	0.00	0.00	71.90	
0167	30100	00	3985	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	4959		07/01/2020/Load 2020-21 Board-Approved	Original Bu			30.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 88									Account	Totals 3000s	1,054.87	6,972.00	0.00	0.00	5,917.13
0167	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1516		07/01/2020/Load 2020-21 Board-Approved	Original Bu			14,415.00		0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/08/2020	PO_POENC	0000361074	9	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		0.00
07/08/2020	PO_POENC	0000361074	9	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		0.00
07/08/2020	PO_POENC	0000361074	9	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		-68.36
07/08/2020	PO_POENC	0000361074	9	No REQ.	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		-68.36
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		55.77
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		55.77
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-55.77
08/06/2020	PO_POENC	0000370439	1	RREQ448479	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-51.76	0.00
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		82.70
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		82.70
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-82.70
08/06/2020	PO_POENC	0000370439	2	RREQ448479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-76.75	0.00
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		54.14
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		54.14
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-54.14
08/06/2020	PO_POENC	0000370439	3	RREQ448479	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-50.25	0.00
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		24.50
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		24.50
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		-24.50
08/06/2020	PO_POENC	0000370439	4	RREQ448479	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-22.74	0.00
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		84.05
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		84.05
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-84.05
08/06/2020	PO_POENC	0000370439	5	RREQ448479	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-78.00	0.00
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		62.26
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		62.26
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-62.26
08/06/2020	PO_POENC	0000370439	6	RREQ448479	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-57.78	0.00
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		65.51
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		65.51
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00
08/06/2020	PO_POENC	0000370439	7	RREQ448479	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	-60.80
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	-74.09
08/06/2020	PO_POENC	0000370439	8	RREQ448479	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	0.00
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	0.00
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	0.00
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	0.00
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	-37.71
08/06/2020	PO_POENC	0000370439	9	RREQ448479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R				0.00	0.00
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00	0.00
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00	0.00
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00	0.00
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00	0.00
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00	-46.33
08/06/2020	PO_POENC	0000370439	10	RREQ448479	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00	0.00
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-52.50
08/06/2020	PO_POENC	0000370439	11	RREQ448479	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	-102.02
08/06/2020	PO_POENC	0000370439	12	RREQ448479	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	1		Staples Contract & Commercial Inc/108048/Ticondero				0.00	51.76
08/06/2020	REQ_PREENC	REQ448479	1		Staples Contract & Commercial Inc/108048/Ticondero				0.00	51.76
08/06/2020	REQ_PREENC	REQ448479	1		Staples Contract & Commercial Inc/108048/Ticondero				0.00	-51.76
08/06/2020	REQ_PREENC	REQ448479	2		Staples Contract & Commercial Inc/108048/Crayola L				0.00	76.75
08/06/2020	REQ_PREENC	REQ448479	2		Staples Contract & Commercial Inc/108048/Crayola L				0.00	76.75
08/06/2020	REQ_PREENC	REQ448479	2		Staples Contract & Commercial Inc/108048/Crayola L				0.00	-76.75
08/06/2020	REQ_PREENC	REQ448479	3		Staples Contract & Commercial Inc/108048/Binney &				0.00	50.25
08/06/2020	REQ_PREENC	REQ448479	3		Staples Contract & Commercial Inc/108048/Binney &				0.00	50.25
08/06/2020	REQ_PREENC	REQ448479	3		Staples Contract & Commercial Inc/108048/Binney &				0.00	-50.25
08/06/2020	REQ_PREENC	REQ448479	4		Staples Contract & Commercial Inc/108048/Dixon Pin				0.00	22.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	REQ_PREENC	REQ448479	4		Staples Contract & Commercial Inc/108048/Dixon Pin	0.00	22.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	4		Staples Contract & Commercial Inc/108048/Dixon Pin	0.00	-22.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	5		Staples Contract & Commercial Inc/108048/Roaring S	0.00	78.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	5		Staples Contract & Commercial Inc/108048/Roaring S	0.00	78.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	5		Staples Contract & Commercial Inc/108048/Roaring S	0.00	-78.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	6		Staples Contract & Commercial Inc/108048/TRU RED T	0.00	57.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	6		Staples Contract & Commercial Inc/108048/TRU RED T	0.00	57.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	6		Staples Contract & Commercial Inc/108048/TRU RED T	0.00	-57.78	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	7		Staples Contract & Commercial Inc/108048/Staples S	0.00	60.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	7		Staples Contract & Commercial Inc/108048/Staples S	0.00	60.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	7		Staples Contract & Commercial Inc/108048/Staples S	0.00	-60.80	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	8		Staples Contract & Commercial Inc/108048/Staples H	0.00	68.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	8		Staples Contract & Commercial Inc/108048/Staples H	0.00	68.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	8		Staples Contract & Commercial Inc/108048/Staples H	0.00	-68.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	9		Staples Contract & Commercial Inc/108048/TRU RED 3	0.00	35.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	9		Staples Contract & Commercial Inc/108048/TRU RED 3	0.00	35.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	9		Staples Contract & Commercial Inc/108048/TRU RED 3	0.00	-35.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	10		Staples Contract & Commercial Inc/108048/Staples S	0.00	43.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	10		Staples Contract & Commercial Inc/108048/Staples S	0.00	43.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	10		Staples Contract & Commercial Inc/108048/Staples S	0.00	-43.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	11		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	48.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	11		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	48.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	11		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	-48.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	12		Staples Contract & Commercial Inc/108048/Elmer's D	0.00	94.68	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	12		Staples Contract & Commercial Inc/108048/Elmer's D	0.00	94.68	0.00	0.00
08/06/2020	REQ_PREENC	REQ448479	12		Staples Contract & Commercial Inc/108048/Elmer's D	0.00	-94.68	0.00	0.00
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog	0.00	0.00	31.29	0.00
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog	0.00	0.00	31.29	0.00
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog	0.00	0.00	-31.29	0.00
08/06/2020	PO_POENC	0000370446	1	RREQ448486	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog	0.00	-29.04	0.00	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	7.89	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	7.89	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	-7.89	0.00
08/06/2020	PO_POENC	0000370446	2	RREQ448486	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	-7.32	0.00	0.00
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School	0.00	0.00	51.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-51.01
08/06/2020	PO_POENC	0000370446	3	RREQ448486	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-47.34	0.00
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		21.27
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		21.27
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-21.27
08/06/2020	PO_POENC	0000370446	4	RREQ448486	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-19.74	0.00
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.89
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		27.89
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-27.89
08/06/2020	PO_POENC	0000370446	5	RREQ448486	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-25.88	0.00
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		61.96
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		61.96
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-0.01
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-61.96
08/06/2020	PO_POENC	0000370446	6	RREQ448486	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-57.50	0.00
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		47.68
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		47.68
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-47.68
08/06/2020	PO_POENC	0000370446	7	RREQ448486	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-44.25	0.00
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		20.91
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		20.91
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-20.91
08/06/2020	PO_POENC	0000370446	8	RREQ448486	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-19.41	0.00
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		12.25
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		12.25
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		-12.25
08/06/2020	PO_POENC	0000370446	9	RREQ448486	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-11.37	0.00
08/06/2020	REQ_PREENC	REQ448486	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00	29.04	0.00
08/06/2020	REQ_PREENC	REQ448486	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00	29.04	0.00
08/06/2020	REQ_PREENC	REQ448486	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00	-29.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/06/2020	REQ_PREENC	REQ448486	2		Staples Contract & Commercial Inc/108048/BIC Crist		0.00	7.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	2		Staples Contract & Commercial Inc/108048/BIC Crist		0.00	7.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	2		Staples Contract & Commercial Inc/108048/BIC Crist		0.00	-7.32	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	3		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	47.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	3		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	47.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	3		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	-47.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	4		Staples Contract & Commercial Inc/108048/TRU RED 3		0.00	19.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	4		Staples Contract & Commercial Inc/108048/TRU RED 3		0.00	19.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	4		Staples Contract & Commercial Inc/108048/TRU RED 3		0.00	-19.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	5		Staples Contract & Commercial Inc/108048/Ticondero		0.00	25.88	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	5		Staples Contract & Commercial Inc/108048/Ticondero		0.00	25.88	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	5		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-25.88	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	6		Staples Contract & Commercial Inc/108048/Crayola N		0.00	57.50	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	6		Staples Contract & Commercial Inc/108048/Crayola N		0.00	57.50	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	6		Staples Contract & Commercial Inc/108048/Crayola N		0.00	-57.50	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	7		Staples Contract & Commercial Inc/108048/Roaring S		0.00	44.25	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	7		Staples Contract & Commercial Inc/108048/Roaring S		0.00	44.25	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	7		Staples Contract & Commercial Inc/108048/Roaring S		0.00	-44.25	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	8		Staples Contract & Commercial Inc/108048/Pacon Sen		0.00	19.41	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	8		Staples Contract & Commercial Inc/108048/Pacon Sen		0.00	19.41	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	8		Staples Contract & Commercial Inc/108048/Pacon Sen		0.00	-19.41	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	9		Staples Contract & Commercial Inc/108048/Dixon Pin		0.00	11.37	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	9		Staples Contract & Commercial Inc/108048/Dixon Pin		0.00	11.37	0.00	0.00
08/06/2020	REQ_PREENC	REQ448486	9		Staples Contract & Commercial Inc/108048/Dixon Pin		0.00	-11.37	0.00	0.00
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	98.27	0.00
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	98.27	0.00
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-98.27	0.00
08/06/2020	PO_POENC	0000370438	1	RREQ448464	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-91.20	0.00	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	73.05	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	73.05	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-73.05	0.00
08/06/2020	PO_POENC	0000370438	2	RREQ448464	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-67.80	0.00	0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	41.38	0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	41.38	0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/06/2020	PO_POENC	0000370438	3	RREQ448464	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-38.40	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	127.52
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	127.52
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	4	RREQ448464	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-118.35	0.00
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	93.39
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	93.39
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	5	RREQ448464	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-86.67	0.00
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	35.56
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	35.56
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370438	6	RREQ448464	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-33.00	0.00
08/06/2020	REQ_PREENC	REQ448464	1		Staples Contract & Commercial Inc/108048/Crayola S		0.00	91.20	0.00
08/06/2020	REQ_PREENC	REQ448464	1		Staples Contract & Commercial Inc/108048/Crayola S		0.00	91.20	0.00
08/06/2020	REQ_PREENC	REQ448464	1		Staples Contract & Commercial Inc/108048/Crayola S		0.00	-91.20	0.00
08/06/2020	REQ_PREENC	REQ448464	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00	67.80	0.00
08/06/2020	REQ_PREENC	REQ448464	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00	67.80	0.00
08/06/2020	REQ_PREENC	REQ448464	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-67.80	0.00
08/06/2020	REQ_PREENC	REQ448464	3		Staples Contract & Commercial Inc/108048/Staples M		0.00	38.40	0.00
08/06/2020	REQ_PREENC	REQ448464	3		Staples Contract & Commercial Inc/108048/Staples M		0.00	38.40	0.00
08/06/2020	REQ_PREENC	REQ448464	3		Staples Contract & Commercial Inc/108048/Staples M		0.00	-38.40	0.00
08/06/2020	REQ_PREENC	REQ448464	4		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	118.35	0.00
08/06/2020	REQ_PREENC	REQ448464	4		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	118.35	0.00
08/06/2020	REQ_PREENC	REQ448464	4		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	118.35	0.00
08/06/2020	REQ_PREENC	REQ448464	4		Staples Contract & Commercial Inc/108048/Elmer's D		0.00	-118.35	0.00
08/06/2020	REQ_PREENC	REQ448464	5		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	86.67	0.00
08/06/2020	REQ_PREENC	REQ448464	5		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	86.67	0.00
08/06/2020	REQ_PREENC	REQ448464	5		Staples Contract & Commercial Inc/108048/TRU RED T		0.00	-86.67	0.00
08/06/2020	REQ_PREENC	REQ448464	6		Staples Contract & Commercial Inc/108048/Staples S		0.00	33.00	0.00
08/06/2020	REQ_PREENC	REQ448464	6		Staples Contract & Commercial Inc/108048/Staples S		0.00	33.00	0.00
08/06/2020	REQ_PREENC	REQ448464	6		Staples Contract & Commercial Inc/108048/Staples S		0.00	-33.00	0.00
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	43.37
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	43.37

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

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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-43.37
08/06/2020	PO_POENC	0000370447	1	RREQ448493	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		56.46
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		56.46
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-56.46
08/06/2020	PO_POENC	0000370447	2	RREQ448493	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		33.23
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		33.23
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-33.23
08/06/2020	PO_POENC	0000370447	3	RREQ448493	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		-383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		-383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		-383.16
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		0.00
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		-355.60
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		355.60
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		0.00
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		-355.60
08/06/2020	PO_POENC	0000370447	4	RREQ448493	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		355.60
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00		52.42
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00		52.42
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00		0.00
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00		-52.42
08/06/2020	PO_POENC	0000370447	5	RREQ448493	STAPLES DC-001/Helix 2-hole Pencil Sharpener 2 Ho		0.00		0.00
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		85.50
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		85.50
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-85.50
08/06/2020	PO_POENC	0000370447	6	RREQ448493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00		40.25
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00		40.25
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00		-40.25
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00		40.25
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/06/2020	REQ_PREENC	REQ448493	1		Staples Contract & Commercial Inc/108048/Crayola N		0.00	-40.25	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	52.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	52.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	-52.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	52.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	2		Staples Contract & Commercial Inc/108048/Crayola C		0.00	-52.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	30.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	30.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-30.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	30.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	3		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-30.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	355.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	355.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	-355.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	355.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	4		Staples Contract & Commercial Inc/108048/Staples A		0.00	-355.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	48.65	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	48.65	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	-48.65	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	48.65	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	5		Staples Contract & Commercial Inc/108048/Helix 2-h		0.00	-48.65	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	79.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	79.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-79.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	79.35	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448493	6		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-79.35	0.00	0.00
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	48.48	0.00
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	48.48	0.00
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	-48.48	0.00
08/07/2020	PO_POENC	0000370499	1	RREQ448530	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	-44.99	0.00	0.00
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00	0.00	175.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		0.00
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		0.00
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00		-175.62
08/07/2020	PO_POENC	0000370499	2	RREQ448530	STAPLES DC-001/Pacon Chart Tablets Writing Paper 2		0.00	-162.99	0.00
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	499.64
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	499.64
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-0.01
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-499.64
08/07/2020	PO_POENC	0000370499	3	RREQ448530	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-463.70	0.00
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	56.12
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	56.12
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	-56.12
08/07/2020	PO_POENC	0000370499	4	RREQ448530	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	-52.08	0.00
08/07/2020	REQ_PREENC	REQ448530	1		Staples Contract & Commercial Inc/108048/Brother P		0.00	44.99	0.00
08/07/2020	REQ_PREENC	REQ448530	1		Staples Contract & Commercial Inc/108048/Brother P		0.00	44.99	0.00
08/07/2020	REQ_PREENC	REQ448530	1		Staples Contract & Commercial Inc/108048/Brother P		0.00	-44.99	0.00
08/07/2020	REQ_PREENC	REQ448530	2		Staples Contract & Commercial Inc/108048/Pacon Cha		0.00	162.99	0.00
08/07/2020	REQ_PREENC	REQ448530	2		Staples Contract & Commercial Inc/108048/Pacon Cha		0.00	162.99	0.00
08/07/2020	REQ_PREENC	REQ448530	2		Staples Contract & Commercial Inc/108048/Pacon Cha		0.00	-162.99	0.00
08/07/2020	REQ_PREENC	REQ448530	3		Staples Contract & Commercial Inc/108048/Post-it S		0.00	463.70	0.00
08/07/2020	REQ_PREENC	REQ448530	3		Staples Contract & Commercial Inc/108048/Post-it S		0.00	463.70	0.00
08/07/2020	REQ_PREENC	REQ448530	3		Staples Contract & Commercial Inc/108048/Post-it S		0.00	-463.70	0.00
08/07/2020	REQ_PREENC	REQ448530	4		Staples Contract & Commercial Inc/108048/Pentel En		0.00	52.08	0.00
08/07/2020	REQ_PREENC	REQ448530	4		Staples Contract & Commercial Inc/108048/Pentel En		0.00	52.08	0.00
08/07/2020	REQ_PREENC	REQ448530	4		Staples Contract & Commercial Inc/108048/Pentel En		0.00	-52.08	0.00
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	61.96
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	61.96
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-61.96
08/07/2020	PO_POENC	0000370490	1	RREQ448523	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-57.50	0.00
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	94.28
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	94.28
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	-94.28
08/07/2020	PO_POENC	0000370490	2	RREQ448523	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	-87.50	0.00
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00	0.00	12.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		0.00
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		0.00
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00		-12.28
08/07/2020	PO_POENC	0000370490	3	RREQ448523	STAPLES DC-001/BIC Brite Liner Highlighter Chisel		0.00	-11.40	0.00
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	69.92
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	69.92
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-69.92
08/07/2020	PO_POENC	0000370490	4	RREQ448523	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-64.89	0.00
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	119.70
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	119.70
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-119.70
08/07/2020	PO_POENC	0000370490	5	RREQ448523	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-111.09	0.00
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	0.00	51.59
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	0.00	51.59
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	0.00	-51.59
08/07/2020	PO_POENC	0000370490	6	RREQ448523	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00	-47.88	0.00
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	34.48
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	34.48
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-34.48
08/07/2020	PO_POENC	0000370490	7	RREQ448523	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-32.00	0.00
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	49.11
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	49.11
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-49.11
08/07/2020	PO_POENC	0000370490	8	RREQ448523	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-45.58	0.00
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	20.04
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	20.04
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-20.04
08/07/2020	PO_POENC	0000370490	9	RREQ448523	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-18.60	0.00
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring		0.00	0.00	443.89
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring		0.00	0.00	443.89
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring	0.00	0.00	-443.89	0.00
08/07/2020	PO_POENC	0000370490	10	RREQ448523	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-Ring	0.00	-411.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	1		Staples Contract & Commercial Inc/108048/Crayola C	0.00	57.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	1		Staples Contract & Commercial Inc/108048/Crayola C	0.00	57.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	1		Staples Contract & Commercial Inc/108048/Crayola C	0.00	-57.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	2		Staples Contract & Commercial Inc/108048/Avery Big	0.00	87.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	2		Staples Contract & Commercial Inc/108048/Avery Big	0.00	87.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	2		Staples Contract & Commercial Inc/108048/Avery Big	0.00	-87.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	3		Staples Contract & Commercial Inc/108048/BIC Brite	0.00	11.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	3		Staples Contract & Commercial Inc/108048/BIC Brite	0.00	11.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	3		Staples Contract & Commercial Inc/108048/BIC Brite	0.00	-11.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	4		Staples Contract & Commercial Inc/108048/TRU RED C	0.00	64.89	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	4		Staples Contract & Commercial Inc/108048/TRU RED C	0.00	64.89	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	4		Staples Contract & Commercial Inc/108048/TRU RED C	0.00	-64.89	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	5		Staples Contract & Commercial Inc/108048/Ticondero	0.00	111.09	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	5		Staples Contract & Commercial Inc/108048/Ticondero	0.00	111.09	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	5		Staples Contract & Commercial Inc/108048/Ticondero	0.00	-111.09	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	6		Staples Contract & Commercial Inc/108048/Staples S	0.00	47.88	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	6		Staples Contract & Commercial Inc/108048/Staples S	0.00	47.88	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	6		Staples Contract & Commercial Inc/108048/Staples S	0.00	-47.88	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	7		Staples Contract & Commercial Inc/108048/Staples M	0.00	32.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	7		Staples Contract & Commercial Inc/108048/Staples M	0.00	32.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	7		Staples Contract & Commercial Inc/108048/Staples M	0.00	-32.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	8		Staples Contract & Commercial Inc/108048/TRU RED T	0.00	45.58	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	8		Staples Contract & Commercial Inc/108048/TRU RED T	0.00	45.58	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	8		Staples Contract & Commercial Inc/108048/TRU RED T	0.00	-45.58	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	9		Staples Contract & Commercial Inc/108048/Staples R	0.00	18.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	9		Staples Contract & Commercial Inc/108048/Staples R	0.00	18.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	9		Staples Contract & Commercial Inc/108048/Staples R	0.00	-18.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	10		Staples Contract & Commercial Inc/108048/Avery EZD	0.00	411.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	10		Staples Contract & Commercial Inc/108048/Avery EZD	0.00	411.96	0.00	0.00
08/07/2020	REQ_PREENC	REQ448523	10		Staples Contract & Commercial Inc/108048/Avery EZD	0.00	-411.96	0.00	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	18.40	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	18.40	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	-18.40	0.00
08/07/2020	PO_POENC	0000370489	1	RREQ448517	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	-17.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00	129.29	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00	129.29	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00	-129.29	0.00
08/07/2020	PO_POENC	0000370489	2	RREQ448517	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		-119.99	0.00	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	24.83	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	24.83	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-24.83	0.00
08/07/2020	PO_POENC	0000370489	3	RREQ448517	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-23.04	0.00	0.00
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	130.50	0.00
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	130.50	0.00
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	-130.50	0.00
08/07/2020	PO_POENC	0000370489	4	RREQ448517	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-121.11	0.00	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-17.10	0.00
08/07/2020	PO_POENC	0000370489	5	RREQ448517	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-15.87	0.00	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	9.98	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	9.98	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	-9.98	0.00
08/07/2020	PO_POENC	0000370489	6	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-9.26	0.00	0.00
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	79.00	0.00
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	79.00	0.00
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	-79.00	0.00
08/07/2020	PO_POENC	0000370489	7	RREQ448517	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-73.32	0.00	0.00
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	4.63	0.00
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	4.63	0.00
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-4.63	0.00
08/07/2020	PO_POENC	0000370489	8	RREQ448517	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-4.30	0.00	0.00
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	51.30	0.00
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	51.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-51.30
08/07/2020	PO_POENC	0000370489	9	RREQ448517	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-47.61
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00		0.00
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00		41.16
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00		0.00
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00		41.16
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00		0.00
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00		-41.16
08/07/2020	PO_POENC	0000370489	10	RREQ448517	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00		0.00
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		9.98
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		9.98
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-9.98
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/07/2020	PO_POENC	0000370489	11	RREQ448517	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-9.26
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		36.72
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		36.72
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-36.72
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/07/2020	PO_POENC	0000370489	12	RREQ448517	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-34.08
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.92
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		69.92
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-69.92
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/07/2020	PO_POENC	0000370489	13	RREQ448517	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.89
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		20.74
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		20.74
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-20.74
08/07/2020	PO_POENC	0000370489	14	RREQ448517	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/07/2020	REQ_PREENC	REQ448517	1		Staples Contract & Commercial Inc/108048/BIC Crist		0.00		17.08
08/07/2020	REQ_PREENC	REQ448517	1		Staples Contract & Commercial Inc/108048/BIC Crist		0.00		0.00
08/07/2020	REQ_PREENC	REQ448517	1		Staples Contract & Commercial Inc/108048/BIC Crist		0.00		-17.08
08/07/2020	REQ_PREENC	REQ448517	2		Staples Contract & Commercial Inc/108048/Staples P		0.00		119.99
08/07/2020	REQ_PREENC	REQ448517	2		Staples Contract & Commercial Inc/108048/Staples P		0.00		119.99
08/07/2020	REQ_PREENC	REQ448517	2		Staples Contract & Commercial Inc/108048/Staples P		0.00		-119.99
08/07/2020	REQ_PREENC	REQ448517	3		Staples Contract & Commercial Inc/108048/Staples M		0.00		23.04
08/07/2020	REQ_PREENC	REQ448517	3		Staples Contract & Commercial Inc/108048/Staples M		0.00		23.04
08/07/2020	REQ_PREENC	REQ448517	3		Staples Contract & Commercial Inc/108048/Staples M		0.00		-23.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/07/2020	REQ_PREENC	REQ448517	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	121.11	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	121.11	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-121.11	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	5		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	15.87	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	5		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	15.87	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	5		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-15.87	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	6		Staples Contract & Commercial Inc/108048/Staples 2		0.00	9.26	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	6		Staples Contract & Commercial Inc/108048/Staples 2		0.00	9.26	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	6		Staples Contract & Commercial Inc/108048/Staples 2		0.00	-9.26	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	7		Staples Contract & Commercial Inc/108048/Simply Ec		0.00	73.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	7		Staples Contract & Commercial Inc/108048/Simply Ec		0.00	73.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	7		Staples Contract & Commercial Inc/108048/Simply Ec		0.00	-73.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	8		Staples Contract & Commercial Inc/108048/Staples B		0.00	4.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	8		Staples Contract & Commercial Inc/108048/Staples B		0.00	4.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	8		Staples Contract & Commercial Inc/108048/Staples B		0.00	-4.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00	47.61	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00	47.61	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-47.61	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	10		Staples Contract & Commercial Inc/108048/Staples H		0.00	38.20	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	10		Staples Contract & Commercial Inc/108048/Staples H		0.00	38.20	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	10		Staples Contract & Commercial Inc/108048/Staples H		0.00	-38.20	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	11		Staples Contract & Commercial Inc/108048/Staples 2		0.00	9.26	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	11		Staples Contract & Commercial Inc/108048/Staples 2		0.00	9.26	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	11		Staples Contract & Commercial Inc/108048/Staples 2		0.00	-9.26	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	12		Staples Contract & Commercial Inc/108048/Expo Dry		0.00	34.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	12		Staples Contract & Commercial Inc/108048/Expo Dry		0.00	34.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	12		Staples Contract & Commercial Inc/108048/Expo Dry		0.00	-34.08	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	13		Staples Contract & Commercial Inc/108048/TRU RED C		0.00	64.89	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	13		Staples Contract & Commercial Inc/108048/TRU RED C		0.00	64.89	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	13		Staples Contract & Commercial Inc/108048/TRU RED C		0.00	-64.89	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	14		Staples Contract & Commercial Inc/108048/Staples S		0.00	19.25	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	14		Staples Contract & Commercial Inc/108048/Staples S		0.00	19.25	0.00	0.00
08/07/2020	REQ_PREENC	REQ448517	14		Staples Contract & Commercial Inc/108048/Staples S		0.00	-19.25	0.00	0.00
08/08/2020	AP_VOUCHER	01141842	1	P0000370438	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00	98.27
08/08/2020	AP_VOUCHER	01141842	1	P0000370438	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-98.27	0.00
08/10/2020	AP_VOUCHER	01141871	6	P0000370439	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	62.26
08/10/2020	AP_VOUCHER	01141871	6	P0000370439	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-62.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141874	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	120.42
08/10/2020	AP_VOUCHER	01141874	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	-120.42
08/10/2020	AP_VOUCHER	01141878	1	P0000370439	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	55.77
08/10/2020	AP_VOUCHER	01141878	1	P0000370439	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-55.77
08/10/2020	AP_VOUCHER	01141878	2	P0000370439	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	82.70
08/10/2020	AP_VOUCHER	01141878	2	P0000370439	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-82.70
08/10/2020	AP_VOUCHER	01141878	3	P0000370439	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	54.14
08/10/2020	AP_VOUCHER	01141878	3	P0000370439	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-54.14
08/10/2020	AP_VOUCHER	01141878	4	P0000370439	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	24.50
08/10/2020	AP_VOUCHER	01141878	4	P0000370439	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-24.50
08/10/2020	AP_VOUCHER	01141878	5	P0000370439	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	84.05
08/10/2020	AP_VOUCHER	01141878	5	P0000370439	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-84.05
08/10/2020	AP_VOUCHER	01141878	7	P0000370439	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	65.51
08/10/2020	AP_VOUCHER	01141878	7	P0000370439	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-65.51
08/10/2020	AP_VOUCHER	01141878	8	P0000370439	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	74.09
08/10/2020	AP_VOUCHER	01141878	8	P0000370439	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-74.09
08/10/2020	AP_VOUCHER	01141878	9	P0000370439	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	37.71
08/10/2020	AP_VOUCHER	01141878	9	P0000370439	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-37.71
08/10/2020	AP_VOUCHER	01141878	10	P0000370439	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	46.33
08/10/2020	AP_VOUCHER	01141878	10	P0000370439	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-46.33
08/10/2020	AP_VOUCHER	01141878	11	P0000370439	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	52.50
08/10/2020	AP_VOUCHER	01141878	11	P0000370439	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-52.50
08/10/2020	AP_VOUCHER	01141878	12	P0000370439	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	102.02
08/10/2020	AP_VOUCHER	01141878	12	P0000370439	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-102.02
08/10/2020	AP_VOUCHER	01141907	5	P0000370438	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	93.39
08/10/2020	AP_VOUCHER	01141907	5	P0000370438	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-93.39
08/10/2020	AP_VOUCHER	01141908	1	P0000370447	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	43.37
08/10/2020	AP_VOUCHER	01141908	1	P0000370447	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-43.37
08/10/2020	AP_VOUCHER	01141908	2	P0000370447	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	56.46
08/10/2020	AP_VOUCHER	01141908	2	P0000370447	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-56.46
08/10/2020	AP_VOUCHER	01141908	3	P0000370447	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	33.23
08/10/2020	AP_VOUCHER	01141908	3	P0000370447	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-33.23
08/10/2020	AP_VOUCHER	01141908	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	262.74
08/10/2020	AP_VOUCHER	01141908	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	-262.74
08/10/2020	AP_VOUCHER	01141908	5	P0000370447	STAPLES DC-001/Helix 2-hole Pencil Sharpener		0.00	0.00	52.42
08/10/2020	AP_VOUCHER	01141908	5	P0000370447	STAPLES DC-001/Helix 2-hole Pencil Sharpener		0.00	0.00	-52.42
08/10/2020	AP_VOUCHER	01141908	6	P0000370447	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	85.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/10/2020	AP_VOUCHER	01141908	6	P0000370447	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-85.50	0.00		
08/10/2020	AP_VOUCHER	01141909	2	P0000370438	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	73.05		
08/10/2020	AP_VOUCHER	01141909	2	P0000370438	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-73.05	0.00		
08/10/2020	AP_VOUCHER	01141909	4	P0000370438	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	0.00	127.52		
08/10/2020	AP_VOUCHER	01141909	4	P0000370438	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	-127.52	0.00		
08/10/2020	AP_VOUCHER	01141909	6	P0000370438	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	35.56		
08/10/2020	AP_VOUCHER	01141909	6	P0000370438	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-35.56	0.00		
08/10/2020	AP_VOUCHER	01141937	1	P0000370446	STAPLES DC-001/BIC Cristal Ballpoint Pens Me					0.00	0.00	0.00	7.89		
08/10/2020	AP_VOUCHER	01141937	1	P0000370446	STAPLES DC-001/BIC Cristal Ballpoint Pens Me					0.00	0.00	-7.89	0.00		
08/10/2020	AP_VOUCHER	01141937	2	P0000370446	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	0.00	51.01		
08/10/2020	AP_VOUCHER	01141937	2	P0000370446	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	-51.01	0.00		
08/10/2020	AP_VOUCHER	01141937	3	P0000370446	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	0.00	21.27		
08/10/2020	AP_VOUCHER	01141937	3	P0000370446	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	-21.27	0.00		
08/10/2020	AP_VOUCHER	01141937	4	P0000370446	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	27.89		
08/10/2020	AP_VOUCHER	01141937	4	P0000370446	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-27.89	0.00		
08/10/2020	AP_VOUCHER	01141937	5	P0000370446	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	61.95		
08/10/2020	AP_VOUCHER	01141937	5	P0000370446	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-61.95	0.00		
08/10/2020	AP_VOUCHER	01141937	6	P0000370446	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	47.68		
08/10/2020	AP_VOUCHER	01141937	6	P0000370446	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-47.68	0.00		
08/10/2020	AP_VOUCHER	01141937	7	P0000370446	STAPLES DC-001/Paon Sentence & Learning Stri					0.00	0.00	0.00	20.91		
08/10/2020	AP_VOUCHER	01141937	7	P0000370446	STAPLES DC-001/Paon Sentence & Learning Stri					0.00	0.00	-20.91	0.00		
08/10/2020	AP_VOUCHER	01141937	8	P0000370446	STAPLES DC-001/Dixon Pink Carnation Large Era					0.00	0.00	0.00	12.25		
08/10/2020	AP_VOUCHER	01141937	8	P0000370446	STAPLES DC-001/Dixon Pink Carnation Large Era					0.00	0.00	-12.25	0.00		
08/11/2020	AP_VOUCHER	01142024	3	P0000370438	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	35.17		
08/11/2020	AP_VOUCHER	01142024	3	P0000370438	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-35.17	0.00		
08/12/2020	AP_VOUCHER	01142169	3	P0000370438	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	6.21		
08/12/2020	AP_VOUCHER	01142169	3	P0000370438	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-6.21	0.00		
08/12/2020	AP_VOUCHER	01142187	4	P0000370499	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr					0.00	0.00	0.00	56.12		
08/12/2020	AP_VOUCHER	01142187	4	P0000370499	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr					0.00	0.00	-56.12	0.00		
08/12/2020	AP_VOUCHER	01142188	2	P0000370499	STAPLES DC-001/Paon Chart Tablets Writing Pa					0.00	0.00	0.00	175.62		
08/12/2020	AP_VOUCHER	01142188	2	P0000370499	STAPLES DC-001/Paon Chart Tablets Writing Pa					0.00	0.00	-175.62	0.00		
08/12/2020	AP_VOUCHER	01142195	7	P0000370490	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	34.48		
08/12/2020	AP_VOUCHER	01142195	7	P0000370490	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-34.48	0.00		
08/12/2020	AP_VOUCHER	01142196	3	P0000370489	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	24.83		
08/12/2020	AP_VOUCHER	01142196	3	P0000370489	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-24.83	0.00		
08/12/2020	AP_VOUCHER	01142197	2	P0000370489	STAPLES DC-001/Staples Pink Wedge Erasers 14					0.00	0.00	0.00	129.29		
08/12/2020	AP_VOUCHER	01142197	2	P0000370489	STAPLES DC-001/Staples Pink Wedge Erasers 14					0.00	0.00	-129.29	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2020	AP_VOUCHER	01142199	1	P0000370490	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		61.96
08/12/2020	AP_VOUCHER	01142199	1	P0000370490	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-61.96
08/12/2020	AP_VOUCHER	01142199	2	P0000370490	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	94.28
08/12/2020	AP_VOUCHER	01142199	2	P0000370490	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	-94.28
08/12/2020	AP_VOUCHER	01142199	3	P0000370490	STAPLES DC-001/BIC Brite Liner Highlighter C		0.00	0.00	12.28
08/12/2020	AP_VOUCHER	01142199	3	P0000370490	STAPLES DC-001/BIC Brite Liner Highlighter C		0.00	0.00	-12.28
08/12/2020	AP_VOUCHER	01142199	4	P0000370490	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.92
08/12/2020	AP_VOUCHER	01142199	4	P0000370490	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.92
08/12/2020	AP_VOUCHER	01142199	5	P0000370490	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	119.70
08/12/2020	AP_VOUCHER	01142199	5	P0000370490	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-119.70
08/12/2020	AP_VOUCHER	01142199	6	P0000370490	STAPLES DC-001/Staples Sheet Protectors for 3		0.00	0.00	51.59
08/12/2020	AP_VOUCHER	01142199	6	P0000370490	STAPLES DC-001/Staples Sheet Protectors for 3		0.00	0.00	-51.59
08/12/2020	AP_VOUCHER	01142199	8	P0000370490	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	49.11
08/12/2020	AP_VOUCHER	01142199	8	P0000370490	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-49.11
08/12/2020	AP_VOUCHER	01142199	9	P0000370490	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	20.04
08/12/2020	AP_VOUCHER	01142199	9	P0000370490	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-20.04
08/12/2020	AP_VOUCHER	01142199	10	P0000370490	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-		0.00	0.00	443.89
08/12/2020	AP_VOUCHER	01142199	10	P0000370490	STAPLES DC-001/Avery EZD Heavy-Duty 1-1/2" 3-		0.00	0.00	-443.89
08/12/2020	AP_VOUCHER	01142189	1	P0000370499	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	48.48
08/12/2020	AP_VOUCHER	01142189	1	P0000370499	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	-48.48
08/12/2020	AP_VOUCHER	01142189	3	P0000370499	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	499.63
08/12/2020	AP_VOUCHER	01142189	3	P0000370499	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-499.63
08/13/2020	AP_VOUCHER	01142458	1	P0000370489	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	18.40
08/13/2020	AP_VOUCHER	01142458	1	P0000370489	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-18.40
08/13/2020	AP_VOUCHER	01142458	4	P0000370489	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	130.50
08/13/2020	AP_VOUCHER	01142458	4	P0000370489	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-130.50
08/13/2020	AP_VOUCHER	01142458	5	P0000370489	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	17.10
08/13/2020	AP_VOUCHER	01142458	5	P0000370489	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-17.10
08/13/2020	AP_VOUCHER	01142458	6	P0000370489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
08/13/2020	AP_VOUCHER	01142458	6	P0000370489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
08/13/2020	AP_VOUCHER	01142458	7	P0000370489	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	79.00
08/13/2020	AP_VOUCHER	01142458	7	P0000370489	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-79.00
08/13/2020	AP_VOUCHER	01142458	8	P0000370489	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	4.63
08/13/2020	AP_VOUCHER	01142458	8	P0000370489	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-4.63
08/13/2020	AP_VOUCHER	01142458	9	P0000370489	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	51.30
08/13/2020	AP_VOUCHER	01142458	9	P0000370489	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-51.30
08/13/2020	AP_VOUCHER	01142458	10	P0000370489	STAPLES DC-001/Staples Hype! Tank Highlig		0.00	0.00	41.16

TRAN TYPE	DESCRIPTION	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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2020	AP_VOUCHER	01142458	10	P0000370489	STAPLES DC-001/Staples Hype! Tank Highlig		0.00		0.00
08/13/2020	AP_VOUCHER	01142458	11	P0000370489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/13/2020	AP_VOUCHER	01142458	11	P0000370489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98
08/13/2020	AP_VOUCHER	01142458	12	P0000370489	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/13/2020	AP_VOUCHER	01142458	12	P0000370489	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-36.72
08/13/2020	AP_VOUCHER	01142458	13	P0000370489	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/13/2020	AP_VOUCHER	01142458	13	P0000370489	STAPLES DC-001/TRU RED Composition Notebook		0.00		-69.92
08/13/2020	AP_VOUCHER	01142458	14	P0000370489	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/13/2020	AP_VOUCHER	01142458	14	P0000370489	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-20.74
08/17/2020	PO_POENC	0000370764	1	RREQ448925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/17/2020	PO_POENC	0000370764	1	RREQ448925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-62.26
08/17/2020	PO_POENC	0000370764	1	RREQ448925	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-57.78
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		0.00
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		429.92
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		0.00
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		0.00
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		-429.92
08/17/2020	PO_POENC	0000370764	2	RREQ448925	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		-399.00
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		57.78
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		57.78
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		-57.78
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		57.78
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		-57.78
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		57.78
08/17/2020	REQ_PREENC	REQ448925	1		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		-57.78
08/17/2020	REQ_PREENC	REQ448925	2		Staples Contract & Commercial Inc/108048/Mead Spir		0.00		399.00
08/19/2020	AP_VOUCHER	01143280	2	P0000370764	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00		0.00
08/19/2020	AP_VOUCHER	01143280	2	P0000370764	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00		-429.92
08/22/2020	AP_VOUCHER	01143797	1	P0000370446	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00		0.00
08/22/2020	AP_VOUCHER	01143797	1	P0000370446	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00		-31.29
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		5.93
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		5.93
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-5.93
08/28/2020	PO_POENC	0000371407	1	RREQ449686	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		5.82
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		5.82
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-5.82	0.00
08/28/2020	PO_POENC	0000371407	2	RREQ449686	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-5.40	0.00	0.00
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	16.56	0.00
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	16.56	0.00
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-16.56	0.00
08/28/2020	PO_POENC	0000371407	3	RREQ449686	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-15.37	0.00	0.00
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	16.38	0.00
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	16.38	0.00
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	-16.38	0.00
08/28/2020	PO_POENC	0000371407	4	RREQ449686	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		-15.20	0.00	0.00
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	25.50	0.00
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	25.50	0.00
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	-25.50	0.00
08/28/2020	PO_POENC	0000371407	5	RREQ449686	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		-23.67	0.00	0.00
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	48.70	0.00
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	48.70	0.00
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	-48.70	0.00
08/28/2020	PO_POENC	0000371407	6	RREQ449686	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-45.20	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	1		Staples Contract & Commercial Inc/108048/Staples S				0.00		5.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	1		Staples Contract & Commercial Inc/108048/Staples S				0.00		5.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	1		Staples Contract & Commercial Inc/108048/Staples S				0.00		-5.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	2		Staples Contract & Commercial Inc/108048/Staples M				0.00		5.40	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	2		Staples Contract & Commercial Inc/108048/Staples M				0.00		5.40	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	2		Staples Contract & Commercial Inc/108048/Staples M				0.00		-5.40	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	3		Staples Contract & Commercial Inc/108048/TRU RED T				0.00		15.37	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	3		Staples Contract & Commercial Inc/108048/TRU RED T				0.00		15.37	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	3		Staples Contract & Commercial Inc/108048/TRU RED T				0.00		-15.37	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	4		Staples Contract & Commercial Inc/108048/Crayola S				0.00		15.20	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	4		Staples Contract & Commercial Inc/108048/Crayola S				0.00		15.20	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	4		Staples Contract & Commercial Inc/108048/Crayola S				0.00		-15.20	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	5		Staples Contract & Commercial Inc/108048/Elmer's D				0.00		23.67	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	5		Staples Contract & Commercial Inc/108048/Elmer's D				0.00		23.67	0.00	0.00
08/28/2020	REQ_PREENC	REQ449686	5		Staples Contract & Commercial Inc/108048/Elmer's D				0.00		-23.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/28/2020	REQ_PREENC	REQ449686	6		Staples Contract & Commercial Inc/108048/Ticondero					0.00		45.20	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449686	6		Staples Contract & Commercial Inc/108048/Ticondero					0.00		45.20	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449686	6		Staples Contract & Commercial Inc/108048/Ticondero					0.00		-45.20	0.00	0.00	
08/29/2020	AP_VOUCHER	01144990	1	P0000371407	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	5.93	
08/29/2020	AP_VOUCHER	01144990	1	P0000371407	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	-5.93	0.00	
08/29/2020	AP_VOUCHER	01144990	3	P0000371407	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	0.00	16.56	
08/29/2020	AP_VOUCHER	01144990	3	P0000371407	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	-16.56	0.00	
08/29/2020	AP_VOUCHER	01144990	4	P0000371407	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00		0.00	0.00	16.38	
08/29/2020	AP_VOUCHER	01144990	4	P0000371407	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00		0.00	-16.38	0.00	
08/29/2020	AP_VOUCHER	01144991	2	P0000371407	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	0.00	5.82	
08/29/2020	AP_VOUCHER	01144991	2	P0000371407	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	-5.82	0.00	
08/29/2020	AP_VOUCHER	01144991	5	P0000371407	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	0.00	25.50	
08/29/2020	AP_VOUCHER	01144991	5	P0000371407	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	-25.50	0.00	
08/29/2020	AP_VOUCHER	01144991	6	P0000371407	STAPLES DC-001/Ticonderoga My First Ticondero					0.00		0.00	0.00	48.71	
08/29/2020	AP_VOUCHER	01144991	6	P0000371407	STAPLES DC-001/Ticonderoga My First Ticondero					0.00		0.00	-48.70	0.00	
09/04/2020	AP_VOUCHER	01145684	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00		0.00	0.00	-218.95	
09/04/2020	AP_VOUCHER	01145684	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00		0.00	218.95	0.00	
09/04/2020	AP_VOUCHER	01145685	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00		0.00	0.00	-164.21	
09/04/2020	AP_VOUCHER	01145685	4	P0000370447	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00		0.00	164.21	0.00	
09/08/2020	GL_JOURNAL	UTX0453446	27	POSITIVE P	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru					0.00		0.00	0.00	17.12	
09/10/2020	GL_JOURNAL	PCD0453519	795	POSITIVE P	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	220.95	
09/10/2020	GL_JOURNAL	PCD0453519	812	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	461.33	
09/10/2020	GL_JOURNAL	PCD0453519	818	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	144.80	
09/10/2020	GL_JOURNAL	PCD0453519	819	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	363.50	
09/10/2020	GL_JOURNAL	PCD0453519	820	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	43.08	
09/10/2020	GL_JOURNAL	PCD0453519	823	TARGET.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	154.64	
09/10/2020	GL_JOURNAL	PCD0453519	824	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	388.96	
09/18/2020	REQ_PREENC	REQ450755	1		Staples Contract & Commercial Inc/108048/Staples M					0.00		124.68	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	1		Staples Contract & Commercial Inc/108048/Staples M					0.00		124.68	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	1		Staples Contract & Commercial Inc/108048/Staples M					0.00		-124.68	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	2		Staples Contract & Commercial Inc/108048/Roaring S					0.00		312.00	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	2		Staples Contract & Commercial Inc/108048/Roaring S					0.00		312.00	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	2		Staples Contract & Commercial Inc/108048/Roaring S					0.00		-312.00	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	3		Staples Contract & Commercial Inc/108048/TRU RED C					0.00		83.00	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	3		Staples Contract & Commercial Inc/108048/TRU RED C					0.00		83.00	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	3		Staples Contract & Commercial Inc/108048/TRU RED C					0.00		-83.00	0.00	0.00	
09/18/2020	REQ_PREENC	REQ450755	4		Staples Contract & Commercial Inc/108048/Staples R					0.00		46.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/18/2020	REQ_PREENC	REQ450755	4		Staples Contract & Commercial Inc/108048/Staples R				0.00		46.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	4		Staples Contract & Commercial Inc/108048/Staples R				0.00		-46.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	5		Staples Contract & Commercial Inc/108048/Staples R				0.00		38.60	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	5		Staples Contract & Commercial Inc/108048/Staples R				0.00		38.60	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	5		Staples Contract & Commercial Inc/108048/Staples R				0.00		-38.60	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	6		Staples Contract & Commercial Inc/108048/Staples R				0.00		57.70	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	6		Staples Contract & Commercial Inc/108048/Staples R				0.00		57.70	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	6		Staples Contract & Commercial Inc/108048/Staples R				0.00		-57.70	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	7		Staples Contract & Commercial Inc/108048/BIC Round				0.00		42.48	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	7		Staples Contract & Commercial Inc/108048/BIC Round				0.00		42.48	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	7		Staples Contract & Commercial Inc/108048/BIC Round				0.00		-42.48	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	8		Staples Contract & Commercial Inc/108048/BIC Round				0.00		19.40	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	8		Staples Contract & Commercial Inc/108048/BIC Round				0.00		19.40	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	8		Staples Contract & Commercial Inc/108048/BIC Round				0.00		-19.40	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	9		Staples Contract & Commercial Inc/108048/Crayola C				0.00		115.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	9		Staples Contract & Commercial Inc/108048/Crayola C				0.00		115.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	9		Staples Contract & Commercial Inc/108048/Crayola C				0.00		-115.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	10		Staples Contract & Commercial Inc/108048/Chenille				0.00		234.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	10		Staples Contract & Commercial Inc/108048/Chenille				0.00		234.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	10		Staples Contract & Commercial Inc/108048/Chenille				0.00		-234.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	11		Staples Contract & Commercial Inc/108048/CLI Dry E				0.00		121.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	11		Staples Contract & Commercial Inc/108048/CLI Dry E				0.00		121.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450755	11		Staples Contract & Commercial Inc/108048/CLI Dry E				0.00		-121.50	0.00	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	22.95	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	22.95	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-22.95	0.00
09/21/2020	PO_POENC	0000372281	1	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-21.30	0.00	0.00
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	22.82	0.00
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	22.82	0.00
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-22.82	0.00
09/21/2020	PO_POENC	0000372281	2	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-21.18	0.00	0.00
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	28.64	0.00
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	28.64	0.00
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-28.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/21/2020	PO_POENC	0000372281	3	RREQ450810	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-26.58	0.00	0.00
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	18.94	0.00
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	18.94	0.00
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	-18.94	0.00
09/21/2020	PO_POENC	0000372281	4	RREQ450810	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		-17.58	0.00	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor					0.00		0.00	30.13	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor					0.00		0.00	30.13	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor					0.00		0.00	-30.13	0.00
09/21/2020	PO_POENC	0000372281	5	RREQ450810	STAPLES DC-001/Medline 6" Sterile Tongue Depressor					0.00		-27.96	0.00	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca					0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca					0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca					0.00		0.00	-17.46	0.00
09/21/2020	PO_POENC	0000372281	6	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca					0.00		-16.20	0.00	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		0.00	-17.46	0.00
09/21/2020	PO_POENC	0000372281	7	RREQ450810	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		-16.20	0.00	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca					0.00		0.00	17.67	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca					0.00		0.00	17.67	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca					0.00		0.00	-17.67	0.00
09/21/2020	PO_POENC	0000372281	8	RREQ450810	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca					0.00		-16.40	0.00	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	17.46	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	-17.46	0.00
09/21/2020	PO_POENC	0000372281	9	RREQ450810	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		-16.20	0.00	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		0.00	26.53	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		0.00	26.53	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		0.00	-26.53	0.00
09/21/2020	PO_POENC	0000372281	10	RREQ450810	STAPLES DC-001/Sharpie King Size Permanent Marker					0.00		-24.62	0.00	0.00
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"					0.00		0.00	86.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		0.00	86.95	0.00
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		0.00	-0.01	0.00
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		0.00	-86.95	0.00
09/21/2020	PO_POENC	0000372281	11	RREQ450810	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"				0.00		-80.70	0.00	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		0.00	16.54	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		0.00	16.54	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		0.00	-16.54	0.00
09/21/2020	PO_POENC	0000372281	12	RREQ450810	STAPLES DC-001/Staples Mouse Pad with Gel Wrist Re				0.00		-15.35	0.00	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas				0.00		0.00	18.05	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas				0.00		0.00	18.05	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas				0.00		0.00	-18.05	0.00
09/21/2020	PO_POENC	0000372281	13	RREQ450810	STAPLES DC-001/3M Gel Wrist Rest for Keyboards Eas				0.00		-16.75	0.00	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White				0.00		0.00	2.08	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White				0.00		0.00	2.08	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White				0.00		0.00	-2.08	0.00
09/21/2020	PO_POENC	0000372281	14	RREQ450810	STAPLES DC-001/Staples Turkish Mouse Pad Red/White				0.00		-1.93	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	1		Staples Contract & Commercial Inc/108048/Crayola A				0.00		21.30	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	1		Staples Contract & Commercial Inc/108048/Crayola A				0.00		21.30	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	1		Staples Contract & Commercial Inc/108048/Crayola A				0.00		-21.30	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	2		Staples Contract & Commercial Inc/108048/Crayola A				0.00		21.18	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	2		Staples Contract & Commercial Inc/108048/Crayola A				0.00		21.18	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	2		Staples Contract & Commercial Inc/108048/Crayola A				0.00		-21.18	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	3		Staples Contract & Commercial Inc/108048/Crayola A				0.00		26.58	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	3		Staples Contract & Commercial Inc/108048/Crayola A				0.00		26.58	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	3		Staples Contract & Commercial Inc/108048/Crayola A				0.00		-26.58	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	4		Staples Contract & Commercial Inc/108048/Binney &				0.00		17.58	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	4		Staples Contract & Commercial Inc/108048/Binney &				0.00		17.58	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	4		Staples Contract & Commercial Inc/108048/Binney &				0.00		-17.58	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	5		Staples Contract & Commercial Inc/108048/Medline 6				0.00		27.96	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	5		Staples Contract & Commercial Inc/108048/Medline 6				0.00		27.96	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	5		Staples Contract & Commercial Inc/108048/Medline 6				0.00		-27.96	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	6		Staples Contract & Commercial Inc/108048/Oxford Ru				0.00		16.20	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	6		Staples Contract & Commercial Inc/108048/Oxford Ru				0.00		16.20	0.00	0.00
09/21/2020	REQ_PREENC	REQ450810	6		Staples Contract & Commercial Inc/108048/Oxford Ru				0.00		-16.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2020	REQ_PREENC	REQ450810	7		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		16.20
09/21/2020	REQ_PREENC	REQ450810	7		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		16.20
09/21/2020	REQ_PREENC	REQ450810	7		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		-16.20
09/21/2020	REQ_PREENC	REQ450810	8		Staples Contract & Commercial Inc/108048/Staples W		0.00		16.40
09/21/2020	REQ_PREENC	REQ450810	8		Staples Contract & Commercial Inc/108048/Staples W		0.00		16.40
09/21/2020	REQ_PREENC	REQ450810	8		Staples Contract & Commercial Inc/108048/Staples W		0.00		-16.40
09/21/2020	REQ_PREENC	REQ450810	9		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		16.20
09/21/2020	REQ_PREENC	REQ450810	9		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		16.20
09/21/2020	REQ_PREENC	REQ450810	9		Staples Contract & Commercial Inc/108048/Oxford Ru		0.00		-16.20
09/21/2020	REQ_PREENC	REQ450810	10		Staples Contract & Commercial Inc/108048/Sharpie K		0.00		24.62
09/21/2020	REQ_PREENC	REQ450810	10		Staples Contract & Commercial Inc/108048/Sharpie K		0.00		24.62
09/21/2020	REQ_PREENC	REQ450810	10		Staples Contract & Commercial Inc/108048/Sharpie K		0.00		-24.62
09/21/2020	REQ_PREENC	REQ450810	11		Staples Contract & Commercial Inc/108048/Staples G		0.00		80.70
09/21/2020	REQ_PREENC	REQ450810	11		Staples Contract & Commercial Inc/108048/Staples G		0.00		80.70
09/21/2020	REQ_PREENC	REQ450810	11		Staples Contract & Commercial Inc/108048/Staples G		0.00		-80.70
09/21/2020	REQ_PREENC	REQ450810	12		Staples Contract & Commercial Inc/108048/Staples M		0.00		15.35
09/21/2020	REQ_PREENC	REQ450810	12		Staples Contract & Commercial Inc/108048/Staples M		0.00		15.35
09/21/2020	REQ_PREENC	REQ450810	12		Staples Contract & Commercial Inc/108048/Staples M		0.00		-15.35
09/21/2020	REQ_PREENC	REQ450810	13		Staples Contract & Commercial Inc/108048/3M Gel Wr		0.00		16.75
09/21/2020	REQ_PREENC	REQ450810	13		Staples Contract & Commercial Inc/108048/3M Gel Wr		0.00		16.75
09/21/2020	REQ_PREENC	REQ450810	13		Staples Contract & Commercial Inc/108048/3M Gel Wr		0.00		-16.75
09/21/2020	REQ_PREENC	REQ450810	14		Staples Contract & Commercial Inc/108048/Staples T		0.00		1.93
09/21/2020	REQ_PREENC	REQ450810	14		Staples Contract & Commercial Inc/108048/Staples T		0.00		1.93
09/21/2020	REQ_PREENC	REQ450810	14		Staples Contract & Commercial Inc/108048/Staples T		0.00		-1.93
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
09/21/2020	PO_POENC	0000372278	1	RREQ450755	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-124.68
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/21/2020	PO_POENC	0000372278	2	RREQ450755	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-312.00
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-89.43	0.00
09/21/2020	PO_POENC	0000372278	3	RREQ450755	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-83.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	50.10	0.00
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	50.10	0.00
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	-50.10	0.00
09/21/2020	PO_POENC	0000372278	4	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		-46.50	0.00	0.00
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	41.59	0.00
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	41.59	0.00
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	-41.59	0.00
09/21/2020	PO_POENC	0000372278	5	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		-38.60	0.00	0.00
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00		0.00	62.17	0.00
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00		0.00	62.17	0.00
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00		0.00	-62.17	0.00
09/21/2020	PO_POENC	0000372278	6	RREQ450755	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00		-57.70	0.00	0.00
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	45.77	0.00
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	45.77	0.00
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	-45.77	0.00
09/21/2020	PO_POENC	0000372278	7	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		-42.48	0.00	0.00
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	20.90	0.00
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	20.90	0.00
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	-20.90	0.00
09/21/2020	PO_POENC	0000372278	8	RREQ450755	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		-19.40	0.00	0.00
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	123.91	0.00
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	123.91	0.00
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	-123.91	0.00
09/21/2020	PO_POENC	0000372278	9	RREQ450755	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		-115.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	253.00	0.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	253.00	0.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		0.00	-253.00	0.00
09/21/2020	PO_POENC	0000372278	10	RREQ450755	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00		-234.80	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	130.92	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	130.92	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	0.00	-130.92	0.00
09/21/2020	PO_POENC	0000372278	11	RREQ450755	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack				0.00	-121.50	0.00	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00	0.00	30.81	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00	0.00	30.81	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00	0.00	-30.81	0.00
09/21/2020	PO_POENC	0000372282	1	RREQ450813	STAPLES DC-001/Crayola Washable Paints Blue 1 Gall				0.00	-28.59	0.00	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00	0.00	36.95	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00	0.00	36.95	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00	0.00	-36.95	0.00
09/21/2020	PO_POENC	0000372282	2	RREQ450813	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga				0.00	-34.29	0.00	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	0.00	36.95	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	0.00	36.95	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	0.00	-0.01	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	0.00	-36.95	0.00
09/21/2020	PO_POENC	0000372282	3	RREQ450813	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo				0.00	-34.29	0.00	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00	0.00	22.72	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00	0.00	22.72	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00	0.00	-22.72	0.00
09/21/2020	PO_POENC	0000372282	4	RREQ450813	STAPLES DC-001/Crayola Gallon Washable Paints Oran				0.00	-21.09	0.00	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00	0.00	31.13	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00	0.00	31.13	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00	0.00	-31.13	0.00
09/21/2020	PO_POENC	0000372282	5	RREQ450813	STAPLES DC-001/Crayola Washable Paints White 1 Gal				0.00	-28.89	0.00	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00	0.00	32.31	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00	0.00	32.31	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00	0.00	-32.31	0.00
09/21/2020	PO_POENC	0000372282	6	RREQ450813	STAPLES DC-001/Crayola Washable Paints 1 Gallon Ju				0.00	-29.99	0.00	0.00
09/21/2020	REQ_PREENC	REQ450813	1		Staples Contract & Commercial Inc/108048/Crayola W				0.00	28.59	0.00	0.00
09/21/2020	REQ_PREENC	REQ450813	1		Staples Contract & Commercial Inc/108048/Crayola W				0.00	28.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2020	REQ_PREENC	REQ450813	1		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-28.59
09/21/2020	REQ_PREENC	REQ450813	2		Staples Contract & Commercial Inc/108048/Crayola W		0.00		34.29
09/21/2020	REQ_PREENC	REQ450813	2		Staples Contract & Commercial Inc/108048/Crayola W		0.00		34.29
09/21/2020	REQ_PREENC	REQ450813	2		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-34.29
09/21/2020	REQ_PREENC	REQ450813	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00		34.29
09/21/2020	REQ_PREENC	REQ450813	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00		34.29
09/21/2020	REQ_PREENC	REQ450813	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-34.29
09/21/2020	REQ_PREENC	REQ450813	4		Staples Contract & Commercial Inc/108048/Crayola G		0.00		21.09
09/21/2020	REQ_PREENC	REQ450813	4		Staples Contract & Commercial Inc/108048/Crayola G		0.00		21.09
09/21/2020	REQ_PREENC	REQ450813	4		Staples Contract & Commercial Inc/108048/Crayola G		0.00		-21.09
09/21/2020	REQ_PREENC	REQ450813	5		Staples Contract & Commercial Inc/108048/Crayola W		0.00		28.89
09/21/2020	REQ_PREENC	REQ450813	5		Staples Contract & Commercial Inc/108048/Crayola W		0.00		28.89
09/21/2020	REQ_PREENC	REQ450813	5		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-28.89
09/21/2020	REQ_PREENC	REQ450813	6		Staples Contract & Commercial Inc/108048/Crayola W		0.00		29.99
09/21/2020	REQ_PREENC	REQ450813	6		Staples Contract & Commercial Inc/108048/Crayola W		0.00		29.99
09/21/2020	REQ_PREENC	REQ450813	6		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-29.99
09/23/2020	REQ_PREENC	REQ450929	1		Lakeshore Equipment Company/108048/RR631 Draw Writ		0.00		30.00
09/23/2020	REQ_PREENC	REQ450929	2		Lakeshore Equipment Company/108048/GG184 SightWord		0.00		37.59
09/23/2020	REQ_PREENC	REQ450929	3		Lakeshore Equipment Company/108048/AA786 My First		0.00		15.00
09/23/2020	AP_VOUCHER	01148073	8	P0000372281	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00
09/23/2020	AP_VOUCHER	01148073	8	P0000372281	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00
09/23/2020	AP_VOUCHER	01148075	5	P0000372281	STAPLES DC-001/Medline 6" Sterile Tongue Depr		0.00		0.00
09/23/2020	AP_VOUCHER	01148075	5	P0000372281	STAPLES DC-001/Medline 6" Sterile Tongue Depr		0.00		-30.13
09/23/2020	AP_VOUCHER	01148077	10	P0000372278	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
09/23/2020	AP_VOUCHER	01148077	10	P0000372278	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		-253.00
09/23/2020	AP_VOUCHER	01148082	2	P0000372282	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00
09/23/2020	AP_VOUCHER	01148082	2	P0000372282	STAPLES DC-001/Crayola Washable Paints Yello		0.00		-36.95
09/23/2020	AP_VOUCHER	01148072	1	P0000372282	STAPLES DC-001/Crayola Washable Paints Blue		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	1	P0000372282	STAPLES DC-001/Crayola Washable Paints Blue		0.00		-30.81
09/23/2020	AP_VOUCHER	01148072	3	P0000372282	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	3	P0000372282	STAPLES DC-001/Crayola Washable Paints Red		0.00		-36.94
09/23/2020	AP_VOUCHER	01148072	5	P0000372282	STAPLES DC-001/Crayola Washable Paints White		0.00		0.00
09/23/2020	AP_VOUCHER	01148072	5	P0000372282	STAPLES DC-001/Crayola Washable Paints White		0.00		-31.13
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		0.00
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		32.33
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		-0.30
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631 Draw Write Journal		0.00		-32.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/23/2020	PO_POENC	0000372396	1	RREQ450929	LAKESHORE CURR/RR631	Draw Write Journal		0.00	-30.00	0.00	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	40.50	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	40.50	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	-0.38	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	-40.50	0.00
09/23/2020	PO_POENC	0000372396	2	RREQ450929	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	-37.59	0.00	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	0.00	16.16	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	0.00	16.16	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	0.00	-0.15	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	0.00	-16.16	0.00
09/23/2020	PO_POENC	0000372396	3	RREQ450929	LAKESHORE CURR/AA786	My First Draw Write Journal		0.00	-15.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ451012	1		Lakeshore Equipment Company/108048/FF680	Lakeshore		0.00	28.14	0.00	0.00
09/24/2020	AP_VOUCHER	01148335	6	P0000372282	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00	0.00	32.31
09/24/2020	AP_VOUCHER	01148335	6	P0000372282	STAPLES DC-001/Crayola Washable Paints 1 Gal			0.00	0.00	-32.31	0.00
09/24/2020	AP_VOUCHER	01148344	1	P0000372278	STAPLES DC-001/Staples Manila File Folders L			0.00	0.00	0.00	134.34
09/24/2020	AP_VOUCHER	01148344	1	P0000372278	STAPLES DC-001/Staples Manila File Folders L			0.00	0.00	-134.34	0.00
09/24/2020	AP_VOUCHER	01148344	2	P0000372278	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00	0.00	336.20
09/24/2020	AP_VOUCHER	01148344	2	P0000372278	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00	-336.18	0.00
09/24/2020	AP_VOUCHER	01148344	3	P0000372278	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	89.43
09/24/2020	AP_VOUCHER	01148344	3	P0000372278	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-89.43	0.00
09/24/2020	AP_VOUCHER	01148344	4	P0000372278	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00	0.00	50.10
09/24/2020	AP_VOUCHER	01148344	4	P0000372278	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00	-50.10	0.00
09/24/2020	AP_VOUCHER	01148344	5	P0000372278	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00	0.00	41.59
09/24/2020	AP_VOUCHER	01148344	5	P0000372278	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00	-41.59	0.00
09/24/2020	AP_VOUCHER	01148344	6	P0000372278	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00	0.00	62.17
09/24/2020	AP_VOUCHER	01148344	6	P0000372278	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00	-62.17	0.00
09/24/2020	AP_VOUCHER	01148344	7	P0000372278	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	0.00	45.77
09/24/2020	AP_VOUCHER	01148344	7	P0000372278	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	-45.77	0.00
09/24/2020	AP_VOUCHER	01148344	8	P0000372278	STAPLES DC-001/BIC Round Stic Xtra Life Ballp			0.00	0.00	0.00	20.90
09/24/2020	AP_VOUCHER	01148344	8	P0000372278	STAPLES DC-001/BIC Round Stic Xtra Life Ballp			0.00	0.00	-20.90	0.00
09/24/2020	AP_VOUCHER	01148344	9	P0000372278	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	0.00	123.91
09/24/2020	AP_VOUCHER	01148344	9	P0000372278	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	-123.91	0.00
09/24/2020	AP_VOUCHER	01148347	1	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	0.00	22.95
09/24/2020	AP_VOUCHER	01148347	1	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	-22.95	0.00
09/24/2020	AP_VOUCHER	01148347	2	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	0.00	22.82
09/24/2020	AP_VOUCHER	01148347	2	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	-22.82	0.00
09/24/2020	AP_VOUCHER	01148347	3	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	0.00	28.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/24/2020	AP_VOUCHER	01148347	3	P0000372281	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-28.64	0.00
09/24/2020	AP_VOUCHER	01148347	4	P0000372281	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	18.94
09/24/2020	AP_VOUCHER	01148347	4	P0000372281	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-18.94	0.00
09/24/2020	AP_VOUCHER	01148347	6	P0000372281	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00	17.46
09/24/2020	AP_VOUCHER	01148347	6	P0000372281	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-17.46	0.00
09/24/2020	AP_VOUCHER	01148347	7	P0000372281	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00	17.46
09/24/2020	AP_VOUCHER	01148347	7	P0000372281	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-17.46	0.00
09/24/2020	AP_VOUCHER	01148347	9	P0000372281	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00	17.46
09/24/2020	AP_VOUCHER	01148347	9	P0000372281	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-17.46	0.00
09/24/2020	AP_VOUCHER	01148347	10	P0000372281	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	0.00	26.53
09/24/2020	AP_VOUCHER	01148347	10	P0000372281	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	-26.53	0.00
09/24/2020	AP_VOUCHER	01148347	11	P0000372281	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00	86.94
09/24/2020	AP_VOUCHER	01148347	11	P0000372281	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-86.94	0.00
09/24/2020	AP_VOUCHER	01148347	12	P0000372281	STAPLES DC-001/Staples Mouse Pad with Gel Wri		0.00	0.00	0.00	16.54
09/24/2020	AP_VOUCHER	01148347	12	P0000372281	STAPLES DC-001/Staples Mouse Pad with Gel Wri		0.00	0.00	-16.54	0.00
09/24/2020	AP_VOUCHER	01148347	13	P0000372281	STAPLES DC-001/3M Gel Wrist Rest for Keyboard		0.00	0.00	0.00	18.05
09/24/2020	AP_VOUCHER	01148347	13	P0000372281	STAPLES DC-001/3M Gel Wrist Rest for Keyboard		0.00	0.00	-18.05	0.00
09/24/2020	AP_VOUCHER	01148347	14	P0000372281	STAPLES DC-001/Staples Turkish Mouse Pad Red		0.00	0.00	0.00	2.08
09/24/2020	AP_VOUCHER	01148347	14	P0000372281	STAPLES DC-001/Staples Turkish Mouse Pad Red		0.00	0.00	-2.08	0.00
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	193.31	0.00
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	193.31	0.00
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	-193.31	0.00
09/24/2020	PO_POENC	0000372506	1	RREQ451013	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	-179.41	0.00	0.00
09/24/2020	REQ_PREENC	REQ451013	1		Staples Contract & Commercial Inc/108048/Expo Low		0.00	179.41	0.00	0.00
09/24/2020	REQ_PREENC	REQ451013	1		Staples Contract & Commercial Inc/108048/Expo Low		0.00	179.41	0.00	0.00
09/24/2020	REQ_PREENC	REQ451013	1		Staples Contract & Commercial Inc/108048/Expo Low		0.00	-179.41	0.00	0.00
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference		0.00	0.00	30.32	0.00
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference		0.00	0.00	30.32	0.00
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference		0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference		0.00	0.00	-30.32	0.00
09/24/2020	PO_POENC	0000372505	1	RREQ451012	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference		0.00	-28.14	0.00	0.00
09/26/2020	AP_VOUCHER	01148716	1	P0000372506	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	193.31
09/26/2020	AP_VOUCHER	01148716	1	P0000372506	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-193.31	0.00
09/29/2020	GL_BD_JRNL	0000454259	21		09/29/2020/Transfer of appropriations for Title I		68.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	21		09/30/2020/Transfer of appropriations to reverse b		-68.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	21		09/29/2020/Transfer of appropriations for Title I		68.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/01/2020	AP_VOUCHER	01149235	11	P0000372278	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	0.00	130.92
10/01/2020	AP_VOUCHER	01149235	11	P0000372278	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	-130.92	0.00
10/01/2020	AP_VOUCHER	01149260	4	P0000372282	STAPLES DC-001/Crayola Gallon Washable Paints				0.00		0.00	0.00	22.72
10/01/2020	AP_VOUCHER	01149260	4	P0000372282	STAPLES DC-001/Crayola Gallon Washable Paints				0.00		0.00	-22.72	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1500	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	30.39
10/12/2020	GL_JOURNAL	PCD0454727	1663	KIDS DISCO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	240.00
10/12/2020	GL_JOURNAL	PCD0454727	1696	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	125.94
10/12/2020	GL_JOURNAL	PCD0454727	1752	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	38.70
10/14/2020	AP_VOUCHER	01150979	1	P0000372505	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer				0.00		0.00	0.00	30.32
10/14/2020	AP_VOUCHER	01150979	1	P0000372505	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer				0.00		0.00	-30.32	0.00
10/14/2020	AP_VOUCHER	01150981	1	P0000372396	LAKESHORE CURR/RR631 Draw Write Journal				0.00		0.00	0.00	32.33
10/14/2020	AP_VOUCHER	01150981	1	P0000372396	LAKESHORE CURR/RR631 Draw Write Journal				0.00		0.00	-32.33	0.00
10/14/2020	AP_VOUCHER	01150981	2	P0000372396	LAKESHORE CURR/AA786 My First Draw Write Jour				0.00		0.00	0.00	16.16
10/14/2020	AP_VOUCHER	01150981	2	P0000372396	LAKESHORE CURR/AA786 My First Draw Write Jour				0.00		0.00	-16.16	0.00
10/14/2020	AP_VOUCHER	01150981	3	P0000372396	LAKESHORE CURR/GG184 SightWord Daily Activity				0.00		0.00	0.00	40.50
10/14/2020	AP_VOUCHER	01150981	3	P0000372396	LAKESHORE CURR/GG184 SightWord Daily Activity				0.00		0.00	-40.50	0.00
10/15/2020	AP_ACCTDSE	01150981	1	P0000372396	LAKESHORE CURR/RR631 Draw Write Journal				0.00		0.00	0.00	-0.30
10/15/2020	AP_ACCTDSE	01150981	1	P0000372396	LAKESHORE CURR/RR631 Draw Write Journal				0.00		0.00	0.30	0.00
10/15/2020	AP_ACCTDSE	01150981	2	P0000372396	LAKESHORE CURR/AA786 My First Draw Write Jour				0.00		0.00	0.00	-0.15
10/15/2020	AP_ACCTDSE	01150981	2	P0000372396	LAKESHORE CURR/AA786 My First Draw Write Jour				0.00		0.00	0.15	0.00
10/15/2020	AP_ACCTDSE	01150981	3	P0000372396	LAKESHORE CURR/GG184 SightWord Daily Activity				0.00		0.00	0.00	-0.38
10/15/2020	AP_ACCTDSE	01150981	3	P0000372396	LAKESHORE CURR/GG184 SightWord Daily Activity				0.00		0.00	0.38	0.00
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo				0.00		0.00	29.32	0.00
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo				0.00		0.00	29.32	0.00
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo				0.00		0.00	-29.32	0.00
10/26/2020	PO_POENC	0000373554	1	RREQ452487	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo				0.00		-27.21	0.00	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		0.00	64.64	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		0.00	64.64	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		0.00	-64.64	0.00
10/26/2020	PO_POENC	0000373554	2	RREQ452487	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk				0.00		-59.99	0.00	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	20.36	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	20.36	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-20.36	0.00
10/26/2020	PO_POENC	0000373554	3	RREQ452487	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-18.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00	48.03	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00	48.03	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00	-48.03	0.00
10/26/2020	PO_POENC	0000373554	4	RREQ452487	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		-44.58	0.00	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.68	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.68	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-10.68	0.00
10/26/2020	PO_POENC	0000373554	5	RREQ452487	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-9.91	0.00	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	25.50	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	25.50	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	-25.50	0.00
10/26/2020	PO_POENC	0000373554	6	RREQ452487	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-23.67	0.00	0.00
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00		0.00	17.23	0.00
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00		0.00	17.23	0.00
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00		0.00	-17.23	0.00
10/26/2020	PO_POENC	0000373554	7	RREQ452487	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00		-15.99	0.00	0.00
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	52.50	0.00
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	52.50	0.00
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-52.50	0.00
10/26/2020	PO_POENC	0000373554	8	RREQ452487	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-48.72	0.00	0.00
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		0.00	309.98	0.00
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		0.00	309.98	0.00
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		0.00	-309.98	0.00
10/26/2020	PO_POENC	0000373554	9	RREQ452487	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00		-287.68	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		27.21	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		27.21	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	1		Staples Contract & Commercial Inc/108048/JAM Paper		0.00		-27.21	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	2		Staples Contract & Commercial Inc/108048/Staples S		0.00		59.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	2		Staples Contract & Commercial Inc/108048/Staples S		0.00		59.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	2		Staples Contract & Commercial Inc/108048/Staples S		0.00		-59.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	3		Staples Contract & Commercial Inc/108048/Staples M		0.00		18.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/26/2020	REQ_PREENC	REQ452487	3		Staples Contract & Commercial Inc/108048/Staples M					0.00		18.90	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	3		Staples Contract & Commercial Inc/108048/Staples M					0.00		-18.90	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	4		Staples Contract & Commercial Inc/108048/Disposabl					0.00		44.58	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	4		Staples Contract & Commercial Inc/108048/Disposabl					0.00		44.58	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	4		Staples Contract & Commercial Inc/108048/Disposabl					0.00		-44.58	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	5		Staples Contract & Commercial Inc/108048/Elmer's S					0.00		9.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	5		Staples Contract & Commercial Inc/108048/Elmer's S					0.00		9.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	5		Staples Contract & Commercial Inc/108048/Elmer's S					0.00		-9.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	6		Staples Contract & Commercial Inc/108048/Elmer's D					0.00		23.67	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	6		Staples Contract & Commercial Inc/108048/Elmer's D					0.00		23.67	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	6		Staples Contract & Commercial Inc/108048/Elmer's D					0.00		-23.67	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	7		Staples Contract & Commercial Inc/108048/Cotton Ba					0.00		15.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	7		Staples Contract & Commercial Inc/108048/Cotton Ba					0.00		15.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	7		Staples Contract & Commercial Inc/108048/Cotton Ba					0.00		-15.99	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	8		Staples Contract & Commercial Inc/108048/Expo Dry					0.00		48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	8		Staples Contract & Commercial Inc/108048/Expo Dry					0.00		48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	8		Staples Contract & Commercial Inc/108048/Expo Dry					0.00		-48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	9		Staples Contract & Commercial Inc/108048/Play-Doh					0.00		287.68	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	9		Staples Contract & Commercial Inc/108048/Play-Doh					0.00		287.68	0.00	0.00
10/26/2020	REQ_PREENC	REQ452487	9		Staples Contract & Commercial Inc/108048/Play-Doh					0.00		-287.68	0.00	0.00
10/28/2020	AP_VOUCHER	01153428	2	P0000373554	STAPLES DC-001/Staples School Glue 4 oz. 48					0.00		0.00	0.00	64.65
10/28/2020	AP_VOUCHER	01153428	2	P0000373554	STAPLES DC-001/Staples School Glue 4 oz. 48					0.00		0.00	-64.64	0.00
10/28/2020	AP_VOUCHER	01153428	3	P0000373554	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	0.00	20.36
10/28/2020	AP_VOUCHER	01153428	3	P0000373554	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	-20.36	0.00
10/28/2020	AP_VOUCHER	01153428	4	P0000373554	STAPLES DC-001/Disposable Earloop Face Mask					0.00		0.00	0.00	48.03
10/28/2020	AP_VOUCHER	01153428	4	P0000373554	STAPLES DC-001/Disposable Earloop Face Mask					0.00		0.00	-48.03	0.00
10/28/2020	AP_VOUCHER	01153428	5	P0000373554	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00		0.00	0.00	10.68
10/28/2020	AP_VOUCHER	01153428	5	P0000373554	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00		0.00	-10.68	0.00
10/28/2020	AP_VOUCHER	01153428	6	P0000373554	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	0.00	25.50
10/28/2020	AP_VOUCHER	01153428	6	P0000373554	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	-25.50	0.00
10/28/2020	AP_VOUCHER	01153428	7	P0000373554	STAPLES DC-001/Cotton Balls Nonsterile Medi					0.00		0.00	0.00	17.23
10/28/2020	AP_VOUCHER	01153428	7	P0000373554	STAPLES DC-001/Cotton Balls Nonsterile Medi					0.00		0.00	-17.23	0.00
10/28/2020	AP_VOUCHER	01153428	8	P0000373554	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	52.50
10/28/2020	AP_VOUCHER	01153428	8	P0000373554	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-52.50	0.00
11/07/2020	AP_VOUCHER	01155075	9	P0000373554	STAPLES DC-001/Play-Doh Starter Pack Modeling					0.00		0.00	0.00	309.98
11/07/2020	AP_VOUCHER	01155075	9	P0000373554	STAPLES DC-001/Play-Doh Starter Pack Modeling					0.00		0.00	-309.98	0.00
11/09/2020	AP_VOUCHER	01155088	1	P0000373554	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C					0.00		0.00	0.00	29.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
11/09/2020	AP_VOUCHER	01155088	1	P0000373554	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C				0.00	0.00	-29.32	0.00
11/10/2020	GL_JOURNAL	UTX0456186	131	WWW.TECHWH	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020				0.00	0.00	0.00	3.87
11/11/2020	GL_JOURNAL	PCD0456305	1337	WWW.TECHWH	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	49.92
11/11/2020	GL_JOURNAL	PCD0456305	1369	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	56.10
11/11/2020	GL_JOURNAL	PCD0456305	1370	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	56.10
11/11/2020	GL_JOURNAL	PCD0456305	1371	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	63.25
11/11/2020	GL_JOURNAL	PCD0456305	1372	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	177.75
11/11/2020	GL_JOURNAL	PCD0456305	1373	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	319.95
11/11/2020	GL_JOURNAL	PCD0456305	1374	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	19.35
11/11/2020	GL_JOURNAL	PCD0456305	1385	SCHOLASTIC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	93.39
11/11/2020	GL_JOURNAL	PCD0456305	1437	MEREDITH D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	387.94
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	250.41	0.00
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	250.41	0.00
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	-250.41	0.00
01/08/2021	PO_POENC	0000375264	1	RREQ454975	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-232.40	0.00	0.00
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	90.51	0.00
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	90.51	0.00
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-90.51	0.00
01/08/2021	PO_POENC	0000375264	2	RREQ454975	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-84.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00	0.00	184.04	0.00
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00	0.00	184.04	0.00
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00	0.00	-184.04	0.00
01/08/2021	PO_POENC	0000375264	3	RREQ454975	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00	-170.80	0.00	0.00
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes				0.00	0.00	330.79	0.00
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes				0.00	0.00	330.79	0.00
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes				0.00	0.00	-330.79	0.00
01/08/2021	PO_POENC	0000375264	4	RREQ454975	STAPLES DC-001/Staples Self Seal Catalog Envelopes				0.00	-307.00	0.00	0.00
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	179.30	0.00
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	179.30	0.00
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	-0.01	0.00
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	-179.30	0.00
01/08/2021	PO_POENC	0000375264	5	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-166.40	0.00	0.00
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	160.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-160.98
01/08/2021	PO_POENC	0000375264	6	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-149.40	0.00
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		147.08
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		147.08
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-147.08
01/08/2021	PO_POENC	0000375264	7	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-136.50	0.00
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		186.52
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		186.52
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-186.52
01/08/2021	PO_POENC	0000375264	8	RREQ454975	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-173.10	0.00
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		1,113.70
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		1,113.70
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-1,113.70
01/08/2021	PO_POENC	0000375264	9	RREQ454975	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-1,033.60	0.00
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		132.86
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		132.86
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-132.86
01/08/2021	PO_POENC	0000375264	10	RREQ454975	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-123.30	0.00
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		56.46
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		56.46
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-56.46
01/08/2021	PO_POENC	0000375264	11	RREQ454975	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-52.40	0.00
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		169.38
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		169.38
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-169.38
01/08/2021	PO_POENC	0000375264	13	RREQ454975	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-157.20	0.00
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro		0.00		160.87
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro		0.00		160.87
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro			0.00	0.00
01/08/2021	PO_POENC	0000375264	14	RREQ454975	STAPLES DC-001/NXT Technologies 7-Outlet Surge Pro			0.00	-149.30
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
01/08/2021	PO_POENC	0000375264	15	RREQ454975	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	-64.00
01/08/2021	REQ_PREENC	REQ454975	1		Staples Contract & Commercial Inc/102640/Roaring S			0.00	232.40
01/08/2021	REQ_PREENC	REQ454975	1		Staples Contract & Commercial Inc/102640/Roaring S			0.00	232.40
01/08/2021	REQ_PREENC	REQ454975	1		Staples Contract & Commercial Inc/102640/Roaring S			0.00	-232.40
01/08/2021	REQ_PREENC	REQ454975	2		Staples Contract & Commercial Inc/102640/Roaring S			0.00	84.00
01/08/2021	REQ_PREENC	REQ454975	2		Staples Contract & Commercial Inc/102640/Roaring S			0.00	84.00
01/08/2021	REQ_PREENC	REQ454975	2		Staples Contract & Commercial Inc/102640/Roaring S			0.00	-84.00
01/08/2021	REQ_PREENC	REQ454975	3		Staples Contract & Commercial Inc/102640/Pacon 32"			0.00	170.80
01/08/2021	REQ_PREENC	REQ454975	3		Staples Contract & Commercial Inc/102640/Pacon 32"			0.00	170.80
01/08/2021	REQ_PREENC	REQ454975	3		Staples Contract & Commercial Inc/102640/Pacon 32"			0.00	-170.80
01/08/2021	REQ_PREENC	REQ454975	4		Staples Contract & Commercial Inc/102640/Staples S			0.00	307.00
01/08/2021	REQ_PREENC	REQ454975	4		Staples Contract & Commercial Inc/102640/Staples S			0.00	307.00
01/08/2021	REQ_PREENC	REQ454975	4		Staples Contract & Commercial Inc/102640/Staples S			0.00	-307.00
01/08/2021	REQ_PREENC	REQ454975	5		Staples Contract & Commercial Inc/102640/Staples R			0.00	166.40
01/08/2021	REQ_PREENC	REQ454975	5		Staples Contract & Commercial Inc/102640/Staples R			0.00	166.40
01/08/2021	REQ_PREENC	REQ454975	5		Staples Contract & Commercial Inc/102640/Staples R			0.00	-166.40
01/08/2021	REQ_PREENC	REQ454975	6		Staples Contract & Commercial Inc/102640/Staples R			0.00	149.40
01/08/2021	REQ_PREENC	REQ454975	6		Staples Contract & Commercial Inc/102640/Staples R			0.00	149.40
01/08/2021	REQ_PREENC	REQ454975	6		Staples Contract & Commercial Inc/102640/Staples R			0.00	-149.40
01/08/2021	REQ_PREENC	REQ454975	7		Staples Contract & Commercial Inc/102640/Staples R			0.00	136.50
01/08/2021	REQ_PREENC	REQ454975	7		Staples Contract & Commercial Inc/102640/Staples R			0.00	136.50
01/08/2021	REQ_PREENC	REQ454975	7		Staples Contract & Commercial Inc/102640/Staples R			0.00	-136.50
01/08/2021	REQ_PREENC	REQ454975	8		Staples Contract & Commercial Inc/102640/Staples R			0.00	173.10
01/08/2021	REQ_PREENC	REQ454975	8		Staples Contract & Commercial Inc/102640/Staples R			0.00	173.10
01/08/2021	REQ_PREENC	REQ454975	8		Staples Contract & Commercial Inc/102640/Staples R			0.00	-173.10
01/08/2021	REQ_PREENC	REQ454975	9		Staples Contract & Commercial Inc/102640/Expo Low			0.00	1,033.60
01/08/2021	REQ_PREENC	REQ454975	9		Staples Contract & Commercial Inc/102640/Expo Low			0.00	1,033.60
01/08/2021	REQ_PREENC	REQ454975	9		Staples Contract & Commercial Inc/102640/Expo Low			0.00	-1,033.60
01/08/2021	REQ_PREENC	REQ454975	10		Staples Contract & Commercial Inc/102640/Ticondero			0.00	123.30
01/08/2021	REQ_PREENC	REQ454975	10		Staples Contract & Commercial Inc/102640/Ticondero			0.00	123.30
01/08/2021	REQ_PREENC	REQ454975	10		Staples Contract & Commercial Inc/102640/Ticondero			0.00	-123.30

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/08/2021	REQ_PREENC	REQ454975	11		Staples Contract & Commercial Inc/102640/BIC Round		0.00		52.40
01/08/2021	REQ_PREENC	REQ454975	11		Staples Contract & Commercial Inc/102640/BIC Round		0.00		52.40
01/08/2021	REQ_PREENC	REQ454975	11		Staples Contract & Commercial Inc/102640/BIC Round		0.00		-52.40
01/08/2021	REQ_PREENC	REQ454975	13		Staples Contract & Commercial Inc/102640/Crayola C		0.00		157.20
01/08/2021	REQ_PREENC	REQ454975	13		Staples Contract & Commercial Inc/102640/Crayola C		0.00		157.20
01/08/2021	REQ_PREENC	REQ454975	13		Staples Contract & Commercial Inc/102640/Crayola C		0.00		-157.20
01/08/2021	REQ_PREENC	REQ454975	14		Staples Contract & Commercial Inc/102640/NXT Techn		0.00		149.30
01/08/2021	REQ_PREENC	REQ454975	14		Staples Contract & Commercial Inc/102640/NXT Techn		0.00		149.30
01/08/2021	REQ_PREENC	REQ454975	14		Staples Contract & Commercial Inc/102640/NXT Techn		0.00		-149.30
01/08/2021	REQ_PREENC	REQ454975	15		Staples Contract & Commercial Inc/102640/Sharpie P		0.00		59.40
01/08/2021	REQ_PREENC	REQ454975	15		Staples Contract & Commercial Inc/102640/Sharpie P		0.00		59.40
01/08/2021	REQ_PREENC	REQ454975	15		Staples Contract & Commercial Inc/102640/Sharpie P		0.00		-59.40
01/13/2021	AP_VOUCHER	01162470	5	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162470	5	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	1	P0000375264	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	1	P0000375264	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-250.41
01/13/2021	AP_VOUCHER	01162475	2	P0000375264	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	2	P0000375264	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	2	P0000375264	STAPLES DC-001/Roaring Spring Composition Not		0.00		-90.51
01/13/2021	AP_VOUCHER	01162475	3	P0000375264	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	3	P0000375264	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	3	P0000375264	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		-184.04
01/13/2021	AP_VOUCHER	01162475	4	P0000375264	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	4	P0000375264	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	4	P0000375264	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00		-330.79
01/13/2021	AP_VOUCHER	01162475	5	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	5	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	5	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-174.81
01/13/2021	AP_VOUCHER	01162475	6	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	6	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	6	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-160.98
01/13/2021	AP_VOUCHER	01162475	7	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	7	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	7	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-147.08
01/13/2021	AP_VOUCHER	01162475	8	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	8	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	8	P0000375264	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-186.52
01/13/2021	AP_VOUCHER	01162475	9	P0000375264	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	9	P0000375264	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	9	P0000375264	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-1,113.70
01/13/2021	AP_VOUCHER	01162475	10	P0000375264	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	10	P0000375264	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	10	P0000375264	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-132.86
01/13/2021	AP_VOUCHER	01162475	11	P0000375264	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	11	P0000375264	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	11	P0000375264	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-56.46
01/13/2021	AP_VOUCHER	01162475	13	P0000375264	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	13	P0000375264	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/13/2021	AP_VOUCHER	01162475	13	P0000375264	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		169.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/13/2021	AP_VOUCHER	01162475	13	P0000375264	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00			
01/13/2021	AP_VOUCHER	01162475	14	P0000375264	STAPLES DC-001/NXT Technologies 7-Outlet Surg				0.00	0.00			
01/13/2021	AP_VOUCHER	01162475	14	P0000375264	STAPLES DC-001/NXT Technologies 7-Outlet Surg				0.00	0.00			
01/13/2021	AP_VOUCHER	01162475	15	P0000375264	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00	0.00			
01/13/2021	AP_VOUCHER	01162475	15	P0000375264	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00	0.00			
04/23/2021	GL_BD_JRNL	0000463009	7		04/23/2021/Transfer of appropriations for Lafayette				13,950.00	0.00			
05/16/2021	GL_JOURNAL	0000464383	1	PCD0456305	05/16/2021/Transfer of expenditures for Dept. 016				0.00	0.00			
05/16/2021	GL_JOURNAL	0000464383	2	PCD0456305	05/16/2021/Transfer of expenditures for Dept. 016				0.00	0.00			
05/26/2021	GL_BD_JRNL	0000465054	3		05/26/2021/Transfer appropriation for 0167-Lafayette				-13,000.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	1993	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2103	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2159	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2170	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2198	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2225	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2226	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2227	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/30/2021	GL_JOURNAL	0000466807	1	PCD0463905	06/30/2021/Transfer of re-opening expenditures for				0.00	0.00			

Number of Transactions 1,351						Totals			174.33	15,433.00	0.00	0.00	15,258.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4304	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1517						1,200.00	0.00			
04/23/2021	GL_BD_JRNL	0000463009	3						-1,200.00	0.00			

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 1,353						Account Totals 4000s			174.33	15,433.00	0.00	0.00	15,258.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	5721	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
0167	30100	00	5721		1000 1110 01000 0000	2021							
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	1518		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00		
08/31/2020	GL_JOURNAL	PRI0453204	43	J#4432	08/31/2020/Printing Services: August 2020/1st Grad		0.00		0.00	0.00	353.92		
05/26/2021	GL_BD_JRNL	0000465054	4		05/26/2021/Transfer appropriation for 0167-Lafayet		-1,200.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	446.08	800.00	0.00	0.00	353.92	
0167	30100	00	5841		1000 1110 01000 0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1519		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00		
04/23/2021	GL_BD_JRNL	0000463009	4		04/23/2021/Transfer of appropriations for Lafayett		-2,000.00		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 5000s	446.08	800.00	0.00	0.00	353.92
Number of Transactions 1,475							Resource	Totals 30100	19,851.44	69,672.00	0.00	0.00	49,820.56
0167	30103	00	2451		2495 0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1673		07/01/2020/Load 2020-21 Board-Approved Original Bu		750.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	750.00	750.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	750.00	750.00	0.00	0.00	0.00
0167	30103	00	3202		2495 0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4960		07/01/2020/Load 2020-21 Board-Approved Original Bu		170.00		0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30103	00	3202	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
Number of Transactions 1						Totals	170.00	170.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30103	00	3302	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4961	07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30103	00	3602	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4962	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	245.00	245.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30103	00	4304	2495	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1520	07/01/2020/Load 2020-21 Board-Approved Original Bu				428.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	428.00	428.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	428.00	428.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30103	1,423.00	1,423.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	1157	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly						
07/02/2020	GL_BD_JRNL	ORG0449638	5429		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00		0.00		0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463009	8		04/23/2021/Transfer of appropriations for Lafayette				5,868.00		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	123	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00		0.00	1,500.92	
06/09/2021	GL_JOURNAL	PAY0465725	220	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00		0.00	1,999.18	
07/09/2021	GL_JOURNAL	PAY0467239	184	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00		0.00	7,696.65	
07/21/2021	GL_JOURNAL	0000467974	1	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016				0.00		0.00		0.00	-3,500.10	
Number of Transactions 6									Totals	171.35	7,868.00	0.00	0.00	7,696.65	
0167	30106	00	1192	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2020	GL_BD_JRNL	ORG0449638	5430		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,368.00		0.00		0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463009	5		04/23/2021/Transfer of appropriations for Lafayette				-2,368.00		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 1000s	171.35	7,868.00	0.00	0.00	7,696.65
0167	30106	00	2451	3900	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2451 - Clerical OTBS Hrly						
07/02/2020	GL_BD_JRNL	ORG0449639	1674		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,250.00		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1681	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00		0.00	437.92	
05/27/2021	GL_JOURNAL	PAY0465118	6595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	218.96	
06/09/2021	GL_JOURNAL	PAY0465725	1769	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00		0.00	376.46	
06/28/2021	GL_JOURNAL	PAY0466702	6674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	230.06	
07/09/2021	GL_JOURNAL	PAY0467239	1932	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00		0.00	218.96	
Number of Transactions 6									Totals	767.64	2,250.00	0.00	0.00	1,482.36	
0167	30106	00	2456	3900	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly						
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30106	00	2456	3900	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1675		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 2000s	3,767.64	5,250.00	0.00	0.00	1,482.36
<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>					
0167	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4963		07/01/2020/Load 2020-21 Board-Approved Original Bu		804.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2307	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	242.40		
06/09/2021	GL_JOURNAL	PAY0465725	2409	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	322.88		
07/09/2021	GL_JOURNAL	PAY0467239	2657	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	1,243.03		
07/21/2021	GL_JOURNAL	0000467974	2	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016		0.00		0.00	0.00	-565.28		
Number of Transactions 5							Totals	-439.03	804.00	0.00	0.00	1,243.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30106	00	3202	3900	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4964		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,192.00		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	3131	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	77.93		
06/28/2021	GL_JOURNAL	PAY0466702	11088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	47.62		
Number of Transactions 3							Totals	1,066.45	1,192.00	0.00	0.00	125.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4965		07/01/2020/Load 2020-21 Board-Approved Original Bu		63.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3609	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	21.76		
06/09/2021	GL_JOURNAL	PAY0465725	3742	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	28.99		
07/09/2021	GL_JOURNAL	PAY0467239	4418	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	111.62		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/21/2021	GL_JOURNAL	0000467974	3	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016		0.00	0.00	0.00	-50.75
Number of Transactions 5						Totals	-48.62	63.00	0.00	111.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30106	00	3302	3900	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4966		07/01/2020/Load 2020-21 Board-Approved Original Bu		402.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4574	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	6.35
05/27/2021	GL_JOURNAL	PAY0465118	16684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.17
06/09/2021	GL_JOURNAL	PAY0465725	4744	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	16835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17.60
07/09/2021	GL_JOURNAL	PAY0467239	5434	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.17
Number of Transactions 6						Totals	342.91	402.00	0.00	59.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4967		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5495	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.75
06/09/2021	GL_JOURNAL	PAY0465725	5660	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.98
07/09/2021	GL_JOURNAL	PAY0467239	6545	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.83
07/21/2021	GL_JOURNAL	0000467974	4	06/30/21	06/30/2021/Transfer of expenditures for Dept. 016		0.00	0.00	0.00	-1.73
Number of Transactions 5						Totals	-1.83	2.00	0.00	3.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30106	00	3502	3900	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4968		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6456	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.22
05/27/2021	GL_JOURNAL	PAY0465118	35593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.11
06/09/2021	GL_JOURNAL	PAY0465725	6661	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30106	00	3502	3900	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	35756	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.12	
07/09/2021	GL_JOURNAL	PAY0467239	7560	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	2.25	3.00	0.00	0.00	0.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4969		07/01/2020/Load 2020-21	Board-Approved Original Bu		104.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3779	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	35.87	
06/09/2021	GL_JOURNAL	PWC0465732	17830	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	47.78	
07/09/2021	GL_JOURNAL	PWC0467256	1236	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	183.95	
07/21/2021	GL_JOURNAL	0000467974	5	06/30/21	06/30/2021/Transfer of	expenditures for Dept. 016		0.00	0.00	0.00	-267.60	
Number of Transactions 5						Totals	104.00	104.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30106	00	3602	3900	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4970		07/01/2020/Load 2020-21	Board-Approved Original Bu		125.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8541	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	10.47	
06/09/2021	GL_JOURNAL	PWC0465732	3444	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	5.23	
06/09/2021	GL_JOURNAL	PWC0465732	3445	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	9.00	
07/09/2021	GL_JOURNAL	PWC0467256	6063	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	5.23	
07/09/2021	GL_JOURNAL	PWC0467256	6064	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	5.50	
Number of Transactions 6						Totals	89.57	125.00	0.00	0.00	35.43	
Number of Transactions 41						Account	Totals 3000s	1,115.70	2,695.00	0.00	0.00	1,579.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1521		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,837.00		0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	1		Staples Contract & Commercial Inc/108048/Ticondero				0.00		54.24	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	1		Staples Contract & Commercial Inc/108048/Ticondero				0.00		54.24	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	1		Staples Contract & Commercial Inc/108048/Ticondero				0.00		-54.24	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	2		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	2		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	2		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		-48.72	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	3		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		9.51	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	3		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		9.51	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	3		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		-9.51	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	4		Staples Contract & Commercial Inc/108048/Play-Doh				0.00		62.93	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	4		Staples Contract & Commercial Inc/108048/Play-Doh				0.00		62.93	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	4		Staples Contract & Commercial Inc/108048/Play-Doh				0.00		-62.93	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	5		Staples Contract & Commercial Inc/108048/Elmer's S				0.00		19.82	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	5		Staples Contract & Commercial Inc/108048/Elmer's S				0.00		19.82	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	5		Staples Contract & Commercial Inc/108048/Elmer's S				0.00		-19.82	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	6		Staples Contract & Commercial Inc/108048/Crayola C				0.00		139.20	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	6		Staples Contract & Commercial Inc/108048/Crayola C				0.00		139.20	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	6		Staples Contract & Commercial Inc/108048/Crayola C				0.00		-139.20	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	7		Staples Contract & Commercial Inc/108048/Bunn Whit				0.00		5.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	7		Staples Contract & Commercial Inc/108048/Bunn Whit				0.00		5.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	7		Staples Contract & Commercial Inc/108048/Bunn Whit				0.00		-5.91	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	8		Staples Contract & Commercial Inc/108048/Crayola L				0.00		184.20	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	8		Staples Contract & Commercial Inc/108048/Crayola L				0.00		184.20	0.00	0.00
10/26/2020	REQ_PREENC	REQ452513	8		Staples Contract & Commercial Inc/108048/Crayola L				0.00		-184.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	1		Staples Contract & Commercial Inc/108048/Crayola C				0.00		39.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	1		Staples Contract & Commercial Inc/108048/Crayola C				0.00		39.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	1		Staples Contract & Commercial Inc/108048/Crayola C				0.00		-39.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	2		Staples Contract & Commercial Inc/108048/Crayola K				0.00		51.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	2		Staples Contract & Commercial Inc/108048/Crayola K				0.00		51.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	2		Staples Contract & Commercial Inc/108048/Crayola K				0.00		-51.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	3		Staples Contract & Commercial Inc/108048/Pacon Ess				0.00		51.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	3		Staples Contract & Commercial Inc/108048/Pacon Ess				0.00		51.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452600	3		Staples Contract & Commercial Inc/108048/Pacon Ess				0.00		-51.20	0.00	0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	58.44	0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	58.44	0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
10/27/2020	PO_POENC	0000373591	1	RREQ452513	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-54.24	0.00
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	52.50
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	52.50
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	2	RREQ452513	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-48.72	0.00
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-10.25
10/27/2020	PO_POENC	0000373591	3	RREQ452513	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.51	0.00
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	67.81
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	67.81
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	0.00	-67.81
10/27/2020	PO_POENC	0000373591	4	RREQ452513	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp		0.00	-62.93	0.00
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	21.36
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	21.36
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-21.36
10/27/2020	PO_POENC	0000373591	5	RREQ452513	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-19.82	0.00
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	149.99
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	149.99
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-0.01
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-149.99
10/27/2020	PO_POENC	0000373591	6	RREQ452513	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-139.20	0.00
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (		0.00	0.00	6.37
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (		0.00	0.00	6.37
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (		0.00	0.00	-6.37
10/27/2020	PO_POENC	0000373591	7	RREQ452513	STAPLES DC-001/Bunn White Paper Filters 250/Pack (		0.00	-5.91	0.00
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	198.48
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	198.48
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-0.01
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-198.48
10/27/2020	PO_POENC	0000373591	8	RREQ452513	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-184.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	42.35	0.00
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	42.35	0.00
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-42.35	0.00
10/28/2020	PO_POENC	0000373623	1	RREQ452600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-39.30	0.00	0.00
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.95	0.00
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.95	0.00
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-54.95	0.00
10/28/2020	PO_POENC	0000373623	2	RREQ452600	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-51.00	0.00	0.00
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	55.17	0.00
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	55.17	0.00
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	-55.17	0.00
10/28/2020	PO_POENC	0000373623	3	RREQ452600	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		-51.20	0.00	0.00
10/31/2020	AP_VOUCHER	01154080	1	P0000373623	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	42.35
10/31/2020	AP_VOUCHER	01154080	1	P0000373623	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-42.35	0.00
10/31/2020	AP_VOUCHER	01154080	2	P0000373623	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	54.95
10/31/2020	AP_VOUCHER	01154080	2	P0000373623	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-54.95	0.00
10/31/2020	AP_VOUCHER	01154080	3	P0000373623	STAPLES DC-001/Pacon Essay & Composition Pape		0.00		0.00	0.00	55.17
10/31/2020	AP_VOUCHER	01154080	3	P0000373623	STAPLES DC-001/Pacon Essay & Composition Pape		0.00		0.00	-55.17	0.00
10/31/2020	AP_VOUCHER	01154083	1	P0000373591	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	0.00	58.44
10/31/2020	AP_VOUCHER	01154083	1	P0000373591	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-58.44	0.00
10/31/2020	AP_VOUCHER	01154083	2	P0000373591	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	52.50
10/31/2020	AP_VOUCHER	01154083	2	P0000373591	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-52.50	0.00
10/31/2020	AP_VOUCHER	01154083	3	P0000373591	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	10.25
10/31/2020	AP_VOUCHER	01154083	3	P0000373591	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-10.25	0.00
10/31/2020	AP_VOUCHER	01154083	5	P0000373591	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	21.36
10/31/2020	AP_VOUCHER	01154083	5	P0000373591	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-21.36	0.00
10/31/2020	AP_VOUCHER	01154083	6	P0000373591	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	149.98
10/31/2020	AP_VOUCHER	01154083	6	P0000373591	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-149.98	0.00
10/31/2020	AP_VOUCHER	01154083	7	P0000373591	STAPLES DC-001/Bunn White Paper Filters 250/		0.00		0.00	0.00	6.37
10/31/2020	AP_VOUCHER	01154083	7	P0000373591	STAPLES DC-001/Bunn White Paper Filters 250/		0.00		0.00	-6.37	0.00
10/31/2020	AP_VOUCHER	01154083	8	P0000373591	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	198.47
10/31/2020	AP_VOUCHER	01154083	8	P0000373591	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-198.47	0.00
11/09/2020	AP_VOUCHER	01155080	4	P0000373591	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00		0.00	0.00	67.81
11/09/2020	AP_VOUCHER	01155080	4	P0000373591	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00		0.00	-67.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00		0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00		0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00		0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00		0.00
01/20/2021	PO_POENC	0000375577	6	RREQ455436	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100		0.00	-24.00	0.00
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		61.25
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		61.25
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-61.25
01/20/2021	PO_POENC	0000375578	1	RREQ455436	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	-56.84	0.00
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		180.37
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		180.37
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		-180.37
01/20/2021	PO_POENC	0000375578	2	RREQ455436	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	-167.40	0.00
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00		36.29
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00		36.29
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00		0.00
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00		-36.29
01/20/2021	PO_POENC	0000375578	3	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7		0.00	-33.68	0.00
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		32.63
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		32.63
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		0.00
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		0.00
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		-32.63
01/20/2021	PO_POENC	0000375578	4	RREQ455436	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00	-30.28	0.00
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00		125.81
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00		125.81
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00		0.00
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00		-125.81
01/20/2021	PO_POENC	0000375578	5	RREQ455436	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11 White 70		0.00	-116.76	0.00
01/20/2021	REQ_PREENC	REQ455436	1		Office Solutions Business Products & Svc/102640/Or		0.00	56.84	0.00
01/20/2021	REQ_PREENC	REQ455436	1		Office Solutions Business Products & Svc/102640/Or		0.00	56.84	0.00
01/20/2021	REQ_PREENC	REQ455436	1		Office Solutions Business Products & Svc/102640/Or		0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	1		Office Solutions Business Products & Svc/102640/Or		0.00	-56.84	0.00
01/20/2021	REQ_PREENC	REQ455436	2		Office Solutions Business Products & Svc/102640/Wa		0.00	167.40	0.00
01/20/2021	REQ_PREENC	REQ455436	2		Office Solutions Business Products & Svc/102640/Wa		0.00	167.40	0.00
01/20/2021	REQ_PREENC	REQ455436	2		Office Solutions Business Products & Svc/102640/Wa		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/20/2021	REQ_PREENC	REQ455436	2		Office Solutions Business Products & Svc/102640/Wa		0.00		-167.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	3		Office Solutions Business Products & Svc/102640/Do		0.00		33.68	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	3		Office Solutions Business Products & Svc/102640/Do		0.00		33.68	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	3		Office Solutions Business Products & Svc/102640/Do		0.00		0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	3		Office Solutions Business Products & Svc/102640/Do		0.00		-33.68	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	4		Office Solutions Business Products & Svc/102640/Do		0.00		30.28	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	4		Office Solutions Business Products & Svc/102640/Do		0.00		30.28	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	4		Office Solutions Business Products & Svc/102640/Do		0.00		0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	4		Office Solutions Business Products & Svc/102640/Do		0.00		-30.28	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	5		Office Solutions Business Products & Svc/102640/Sk		0.00		116.76	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	5		Office Solutions Business Products & Svc/102640/Sk		0.00		116.76	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	5		Office Solutions Business Products & Svc/102640/Sk		0.00		0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	5		Office Solutions Business Products & Svc/102640/Sk		0.00		-116.76	0.00	0.00
01/20/2021	REQ_PREENC	REQ455436	6		Office Solutions Business Products & Svc/102640/CR		0.00		24.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164770	1	P0000375578	OFFICE SOL-001/Original Multi-Surface Painter		0.00		0.00	0.00	61.25
01/27/2021	AP_VOUCHER	01164770	1	P0000375578	OFFICE SOL-001/Original Multi-Surface Painter		0.00		0.00	-61.25	0.00
01/27/2021	AP_VOUCHER	01164770	2	P0000375578	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00		0.00	0.00	180.37
01/27/2021	AP_VOUCHER	01164770	2	P0000375578	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00		0.00	-180.37	0.00
01/27/2021	AP_VOUCHER	01164770	3	P0000375578	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00		0.00	0.00	36.29
01/27/2021	AP_VOUCHER	01164770	3	P0000375578	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00		0.00	-36.29	0.00
01/27/2021	AP_VOUCHER	01164770	4	P0000375578	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00		0.00	0.00	32.63
01/27/2021	AP_VOUCHER	01164770	4	P0000375578	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00		0.00	-32.63	0.00
02/05/2021	AP_VOUCHER	01165983	1	P0000375577	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF		0.00		0.00	0.00	25.86
02/05/2021	AP_VOUCHER	01165983	1	P0000375577	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF		0.00		0.00	-25.86	0.00
02/16/2021	AP_VOUCHER	01167157	5	P0000375578	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11		0.00		0.00	0.00	125.81
02/16/2021	AP_VOUCHER	01167157	5	P0000375578	OFFICE SOL-001/Sketch Pad 160 lb 8.5 x 11		0.00		0.00	-125.81	0.00
02/18/2021	GL_BD_JRNL	0000460378	2		02/18/2021/Transfer of appropriations for Lafayette		13,000.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376910	1	RREQ457434	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	218.30	0.00
02/26/2021	PO_POENC	0000376910	1	RREQ457434	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	218.30	0.00
02/26/2021	PO_POENC	0000376910	1	RREQ457434	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376910	1	RREQ457434	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-218.30	0.00
02/26/2021	PO_POENC	0000376910	1	RREQ457434	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-202.60	0.00	0.00
02/26/2021	PO_POENC	0000376910	2	RREQ457434	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	31.46	0.00
02/26/2021	PO_POENC	0000376910	2	RREQ457434	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	31.46	0.00
02/26/2021	PO_POENC	0000376910	2	RREQ457434	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376910	2	RREQ457434	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00	-31.46	0.00
02/26/2021	PO_POENC	0000376910	2	RREQ457434	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-29.20	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	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376910	3	RREQ457434	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
02/26/2021	PO_POENC	0000376910	3	RREQ457434	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		152.57
02/26/2021	PO_POENC	0000376910	3	RREQ457434	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
02/26/2021	PO_POENC	0000376910	3	RREQ457434	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-152.57
02/26/2021	PO_POENC	0000376910	3	RREQ457434	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-141.60	0.00
02/26/2021	PO_POENC	0000376910	4	RREQ457434	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		169.17
02/26/2021	PO_POENC	0000376910	4	RREQ457434	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		169.17
02/26/2021	PO_POENC	0000376910	4	RREQ457434	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
02/26/2021	PO_POENC	0000376910	4	RREQ457434	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-169.17
02/26/2021	PO_POENC	0000376910	4	RREQ457434	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-157.00	0.00
02/26/2021	PO_POENC	0000376910	5	RREQ457434	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		349.97
02/26/2021	PO_POENC	0000376910	5	RREQ457434	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		349.97
02/26/2021	PO_POENC	0000376910	5	RREQ457434	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
02/26/2021	PO_POENC	0000376910	5	RREQ457434	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-349.97
02/26/2021	PO_POENC	0000376910	5	RREQ457434	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-324.80	0.00
02/26/2021	PO_POENC	0000376910	6	RREQ457434	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		44.72
02/26/2021	PO_POENC	0000376910	6	RREQ457434	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		44.72
02/26/2021	PO_POENC	0000376910	6	RREQ457434	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
02/26/2021	PO_POENC	0000376910	6	RREQ457434	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-44.72
02/26/2021	PO_POENC	0000376910	6	RREQ457434	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-41.50	0.00
02/26/2021	PO_POENC	0000376910	7	RREQ457434	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		18.86
02/26/2021	PO_POENC	0000376910	7	RREQ457434	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		18.86
02/26/2021	PO_POENC	0000376910	7	RREQ457434	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
02/26/2021	PO_POENC	0000376910	7	RREQ457434	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-18.86
02/26/2021	PO_POENC	0000376910	7	RREQ457434	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-17.50	0.00
02/26/2021	PO_POENC	0000376910	8	RREQ457434	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		9.91
02/26/2021	PO_POENC	0000376910	8	RREQ457434	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		9.91
02/26/2021	PO_POENC	0000376910	8	RREQ457434	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		0.00
02/26/2021	PO_POENC	0000376910	8	RREQ457434	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		-9.91
02/26/2021	PO_POENC	0000376910	8	RREQ457434	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	-9.20	0.00
02/26/2021	PO_POENC	0000376910	9	RREQ457434	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		30.21
02/26/2021	PO_POENC	0000376910	9	RREQ457434	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		30.21
02/26/2021	PO_POENC	0000376910	9	RREQ457434	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
02/26/2021	PO_POENC	0000376910	9	RREQ457434	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-30.21
02/26/2021	PO_POENC	0000376910	9	RREQ457434	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-28.04	0.00
02/26/2021	PO_POENC	0000376910	10	RREQ457434	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		12.15
02/26/2021	PO_POENC	0000376910	10	RREQ457434	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		12.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
02/26/2021	PO_POENC	0000376910	10	RREQ457434	STAPLES DC-001/Staples	0.75"W Binder Clips Small B	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376910	10	RREQ457434	STAPLES DC-001/Staples	0.75"W Binder Clips Small B	0.00		0.00	-12.15
02/26/2021	PO_POENC	0000376910	10	RREQ457434	STAPLES DC-001/Staples	0.75"W Binder Clips Small B	0.00		-11.28	0.00
02/26/2021	PO_POENC	0000376910	11	RREQ457434	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00		0.00	21.44
02/26/2021	PO_POENC	0000376910	11	RREQ457434	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00		0.00	21.44
02/26/2021	PO_POENC	0000376910	11	RREQ457434	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376910	11	RREQ457434	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00		0.00	-21.44
02/26/2021	PO_POENC	0000376910	11	RREQ457434	STAPLES DC-001/Staples	2" Binder Clips Large Black	0.00		-19.90	0.00
02/26/2021	PO_POENC	0000376910	12	RREQ457434	STAPLES DC-001/Roaring	Spring Center Sewn Stitched	0.00		0.00	268.30
02/26/2021	PO_POENC	0000376910	12	RREQ457434	STAPLES DC-001/Roaring	Spring Center Sewn Stitched	0.00		0.00	268.30
02/26/2021	PO_POENC	0000376910	12	RREQ457434	STAPLES DC-001/Roaring	Spring Center Sewn Stitched	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376910	12	RREQ457434	STAPLES DC-001/Roaring	Spring Center Sewn Stitched	0.00		0.00	-268.30
02/26/2021	PO_POENC	0000376910	12	RREQ457434	STAPLES DC-001/Roaring	Spring Center Sewn Stitched	0.00		-249.00	0.00
02/26/2021	PO_POENC	0000376910	13	RREQ457434	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00		0.00	33.23
02/26/2021	PO_POENC	0000376910	13	RREQ457434	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00		0.00	33.23
02/26/2021	PO_POENC	0000376910	13	RREQ457434	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376910	13	RREQ457434	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00		0.00	-33.23
02/26/2021	PO_POENC	0000376910	13	RREQ457434	STAPLES DC-001/Staples	Cardstock Paper 8.5" x 11"	0.00		-30.84	0.00
02/26/2021	PO_POENC	0000376910	14	RREQ457434	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		0.00	44.82
02/26/2021	PO_POENC	0000376910	14	RREQ457434	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		0.00	44.82
02/26/2021	PO_POENC	0000376910	14	RREQ457434	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376910	14	RREQ457434	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		0.00	-44.82
02/26/2021	PO_POENC	0000376910	14	RREQ457434	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		-41.60	0.00
02/26/2021	PO_POENC	0000376910	15	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	71.66
02/26/2021	PO_POENC	0000376910	15	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	71.66
02/26/2021	PO_POENC	0000376910	15	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376910	15	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	-71.66
02/26/2021	PO_POENC	0000376910	15	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		-66.51	0.00
02/26/2021	PO_POENC	0000376910	16	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	58.24
02/26/2021	PO_POENC	0000376910	16	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	58.24
02/26/2021	PO_POENC	0000376910	16	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376910	16	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	-58.24
02/26/2021	PO_POENC	0000376910	16	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		-54.05	0.00
02/26/2021	PO_POENC	0000376910	17	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	54.86
02/26/2021	PO_POENC	0000376910	17	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	54.86
02/26/2021	PO_POENC	0000376910	17	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	0.00
02/26/2021	PO_POENC	0000376910	17	RREQ457434	STAPLES DC-001/Rainbow	Duo-Finish Paper Roll 36"W	0.00		0.00	-54.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
02/26/2021	PO_POENC	0000376910	17	RREQ457434	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-50.91	0.00	0.00
02/26/2021	PO_POENC	0000376910	18	RREQ457434	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraft Pap				0.00	0.00	96.82	0.00
02/26/2021	PO_POENC	0000376910	18	RREQ457434	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraft Pap				0.00	0.00	96.82	0.00
02/26/2021	PO_POENC	0000376910	18	RREQ457434	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraft Pap				0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376910	18	RREQ457434	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraft Pap				0.00	0.00	-96.82	0.00
02/26/2021	PO_POENC	0000376910	18	RREQ457434	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraft Pap				0.00	-89.86	0.00	0.00
02/26/2021	PO_POENC	0000376910	19	RREQ457434	STAPLES DC-001/Belkin 6 Outlet Power Strip White (				0.00	0.00	32.27	0.00
02/26/2021	PO_POENC	0000376910	19	RREQ457434	STAPLES DC-001/Belkin 6 Outlet Power Strip White (				0.00	0.00	32.27	0.00
02/26/2021	PO_POENC	0000376910	19	RREQ457434	STAPLES DC-001/Belkin 6 Outlet Power Strip White (				0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376910	19	RREQ457434	STAPLES DC-001/Belkin 6 Outlet Power Strip White (				0.00	0.00	-32.27	0.00
02/26/2021	PO_POENC	0000376910	19	RREQ457434	STAPLES DC-001/Belkin 6 Outlet Power Strip White (				0.00	-29.95	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	1		Staples Contract & Commercial Inc/102640/Paper Mat				0.00	202.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	1		Staples Contract & Commercial Inc/102640/Paper Mat				0.00	202.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	1		Staples Contract & Commercial Inc/102640/Paper Mat				0.00	-202.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	2		Staples Contract & Commercial Inc/102640/Crayola M				0.00	29.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	2		Staples Contract & Commercial Inc/102640/Crayola M				0.00	29.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	2		Staples Contract & Commercial Inc/102640/Crayola M				0.00	-29.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	3		Staples Contract & Commercial Inc/102640/Crayola C				0.00	141.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	3		Staples Contract & Commercial Inc/102640/Crayola C				0.00	141.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	3		Staples Contract & Commercial Inc/102640/Crayola C				0.00	-141.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	4		Staples Contract & Commercial Inc/102640/Crayola C				0.00	157.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	4		Staples Contract & Commercial Inc/102640/Crayola C				0.00	157.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	4		Staples Contract & Commercial Inc/102640/Crayola C				0.00	-157.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	5		Staples Contract & Commercial Inc/102640/Crayola C				0.00	324.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	5		Staples Contract & Commercial Inc/102640/Crayola C				0.00	324.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	5		Staples Contract & Commercial Inc/102640/Crayola C				0.00	-324.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	6		Staples Contract & Commercial Inc/102640/Staples J				0.00	41.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	6		Staples Contract & Commercial Inc/102640/Staples J				0.00	41.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	6		Staples Contract & Commercial Inc/102640/Staples J				0.00	-41.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	7		Staples Contract & Commercial Inc/102640/Staples S				0.00	17.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	7		Staples Contract & Commercial Inc/102640/Staples S				0.00	17.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	7		Staples Contract & Commercial Inc/102640/Staples S				0.00	-17.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	8		Staples Contract & Commercial Inc/102640/Staples S				0.00	9.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	8		Staples Contract & Commercial Inc/102640/Staples S				0.00	9.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	8		Staples Contract & Commercial Inc/102640/Staples S				0.00	-9.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	9		Staples Contract & Commercial Inc/102640/Staples M				0.00	28.04	0.00	0.00
02/26/2021	REQ_PREENC	REQ457434	9		Staples Contract & Commercial Inc/102640/Staples M				0.00	28.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457434	9		Staples Contract & Commercial Inc/102640/Staples M		0.00		-28.04
02/26/2021	REQ_PREENC	REQ457434	10		Staples Contract & Commercial Inc/102640/Staples 0		0.00		11.28
02/26/2021	REQ_PREENC	REQ457434	10		Staples Contract & Commercial Inc/102640/Staples 0		0.00		11.28
02/26/2021	REQ_PREENC	REQ457434	10		Staples Contract & Commercial Inc/102640/Staples 0		0.00		-11.28
02/26/2021	REQ_PREENC	REQ457434	11		Staples Contract & Commercial Inc/102640/Staples 2		0.00		19.90
02/26/2021	REQ_PREENC	REQ457434	11		Staples Contract & Commercial Inc/102640/Staples 2		0.00		19.90
02/26/2021	REQ_PREENC	REQ457434	11		Staples Contract & Commercial Inc/102640/Staples 2		0.00		-19.90
02/26/2021	REQ_PREENC	REQ457434	12		Staples Contract & Commercial Inc/102640/Roaring S		0.00		249.00
02/26/2021	REQ_PREENC	REQ457434	12		Staples Contract & Commercial Inc/102640/Roaring S		0.00		249.00
02/26/2021	REQ_PREENC	REQ457434	12		Staples Contract & Commercial Inc/102640/Roaring S		0.00		-249.00
02/26/2021	REQ_PREENC	REQ457434	13		Staples Contract & Commercial Inc/102640/Staples C		0.00		30.84
02/26/2021	REQ_PREENC	REQ457434	13		Staples Contract & Commercial Inc/102640/Staples C		0.00		30.84
02/26/2021	REQ_PREENC	REQ457434	13		Staples Contract & Commercial Inc/102640/Staples C		0.00		-30.84
02/26/2021	REQ_PREENC	REQ457434	14		Staples Contract & Commercial Inc/102640/Staples R		0.00		41.60
02/26/2021	REQ_PREENC	REQ457434	14		Staples Contract & Commercial Inc/102640/Staples R		0.00		41.60
02/26/2021	REQ_PREENC	REQ457434	14		Staples Contract & Commercial Inc/102640/Staples R		0.00		-41.60
02/26/2021	REQ_PREENC	REQ457434	15		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		66.51
02/26/2021	REQ_PREENC	REQ457434	15		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		66.51
02/26/2021	REQ_PREENC	REQ457434	15		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		-66.51
02/26/2021	REQ_PREENC	REQ457434	16		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		54.05
02/26/2021	REQ_PREENC	REQ457434	16		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		54.05
02/26/2021	REQ_PREENC	REQ457434	16		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		-54.05
02/26/2021	REQ_PREENC	REQ457434	17		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		50.91
02/26/2021	REQ_PREENC	REQ457434	17		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		50.91
02/26/2021	REQ_PREENC	REQ457434	17		Staples Contract & Commercial Inc/102640/Rainbow D		0.00		-50.91
02/26/2021	REQ_PREENC	REQ457434	18		Staples Contract & Commercial Inc/102640/Pacon Rai		0.00		89.86
02/26/2021	REQ_PREENC	REQ457434	18		Staples Contract & Commercial Inc/102640/Pacon Rai		0.00		89.86
02/26/2021	REQ_PREENC	REQ457434	18		Staples Contract & Commercial Inc/102640/Pacon Rai		0.00		-89.86
02/26/2021	REQ_PREENC	REQ457434	19		Staples Contract & Commercial Inc/102640/Belkin 6		0.00		29.95
02/26/2021	REQ_PREENC	REQ457434	19		Staples Contract & Commercial Inc/102640/Belkin 6		0.00		29.95
02/26/2021	REQ_PREENC	REQ457434	19		Staples Contract & Commercial Inc/102640/Belkin 6		0.00		-29.95
03/03/2021	AP_VOUCHER	01169263	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
03/03/2021	AP_VOUCHER	01169263	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
03/03/2021	AP_VOUCHER	01169265	1	P0000376910	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
03/03/2021	AP_VOUCHER	01169265	1	P0000376910	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
03/03/2021	AP_VOUCHER	01169265	2	P0000376910	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00
03/03/2021	AP_VOUCHER	01169265	2	P0000376910	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169265	3	P0000376910	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	152.57
03/03/2021	AP_VOUCHER	01169265	3	P0000376910	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-152.57
03/03/2021	AP_VOUCHER	01169265	4	P0000376910	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	169.17
03/03/2021	AP_VOUCHER	01169265	4	P0000376910	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-169.17
03/03/2021	AP_VOUCHER	01169265	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	199.98
03/03/2021	AP_VOUCHER	01169265	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-199.98
03/03/2021	AP_VOUCHER	01169265	6	P0000376910	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	44.72
03/03/2021	AP_VOUCHER	01169265	6	P0000376910	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-44.72
03/03/2021	AP_VOUCHER	01169265	7	P0000376910	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	18.86
03/03/2021	AP_VOUCHER	01169265	7	P0000376910	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-18.86
03/03/2021	AP_VOUCHER	01169265	8	P0000376910	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	9.91
03/03/2021	AP_VOUCHER	01169265	8	P0000376910	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	-9.91
03/03/2021	AP_VOUCHER	01169265	9	P0000376910	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	30.21
03/03/2021	AP_VOUCHER	01169265	9	P0000376910	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-30.21
03/03/2021	AP_VOUCHER	01169265	10	P0000376910	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	12.15
03/03/2021	AP_VOUCHER	01169265	10	P0000376910	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-12.15
03/03/2021	AP_VOUCHER	01169265	11	P0000376910	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	21.44
03/03/2021	AP_VOUCHER	01169265	11	P0000376910	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-21.44
03/03/2021	AP_VOUCHER	01169265	12	P0000376910	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	268.32
03/03/2021	AP_VOUCHER	01169265	12	P0000376910	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-268.30
03/03/2021	AP_VOUCHER	01169265	13	P0000376910	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	33.23
03/03/2021	AP_VOUCHER	01169265	13	P0000376910	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-33.23
03/03/2021	AP_VOUCHER	01169265	14	P0000376910	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	44.82
03/03/2021	AP_VOUCHER	01169265	14	P0000376910	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-44.82
03/03/2021	AP_VOUCHER	01169265	15	P0000376910	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	71.66
03/03/2021	AP_VOUCHER	01169265	15	P0000376910	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-71.66
03/03/2021	AP_VOUCHER	01169265	16	P0000376910	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	58.24
03/03/2021	AP_VOUCHER	01169265	16	P0000376910	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-58.24
03/03/2021	AP_VOUCHER	01169265	17	P0000376910	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	54.86
03/03/2021	AP_VOUCHER	01169265	17	P0000376910	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-54.86
03/04/2021	AP_VOUCHER	01169540	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	10.00
03/04/2021	AP_VOUCHER	01169540	5	P0000376910	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-10.00
03/11/2021	AP_VOUCHER	01170596	19	P0000376910	STAPLES DC-001/Belkin 6 Outlet Power Strip W		0.00	0.00	32.27
03/11/2021	AP_VOUCHER	01170596	19	P0000376910	STAPLES DC-001/Belkin 6 Outlet Power Strip W		0.00	0.00	-32.27
03/12/2021	AP_VOUCHER	01170769	18	P0000376910	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraf		0.00	0.00	96.82
03/12/2021	AP_VOUCHER	01170769	18	P0000376910	STAPLES DC-001/Pacon Rainbow 36" x 1000' Kraf		0.00	0.00	-96.82
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	557.44

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_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			
0167	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	557.44	0.00
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	-557.44	0.00
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	-557.44	0.00
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-517.35	0.00	0.00
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-517.35	0.00	0.00
03/18/2021	PO_POENC	0000377981	1	RREQ459010	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		517.35	0.00	0.00
03/18/2021	PO_POENC	0000377981	2	RREQ459010	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	317.59	0.00
03/18/2021	PO_POENC	0000377981	2	RREQ459010	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	317.59	0.00
03/18/2021	PO_POENC	0000377981	2	RREQ459010	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	2	RREQ459010	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	-317.59	0.00
03/18/2021	PO_POENC	0000377981	2	RREQ459010	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-294.75	0.00	0.00
03/18/2021	PO_POENC	0000377981	3	RREQ459010	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
03/18/2021	PO_POENC	0000377981	3	RREQ459010	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
03/18/2021	PO_POENC	0000377981	3	RREQ459010	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-0.01	0.00
03/18/2021	PO_POENC	0000377981	3	RREQ459010	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-177.79	0.00
03/18/2021	PO_POENC	0000377981	3	RREQ459010	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-165.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	4	RREQ459010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	187.49	0.00
03/18/2021	PO_POENC	0000377981	4	RREQ459010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	187.49	0.00
03/18/2021	PO_POENC	0000377981	4	RREQ459010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	4	RREQ459010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-187.49	0.00
03/18/2021	PO_POENC	0000377981	4	RREQ459010	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-174.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	5	RREQ459010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	203.00	0.00
03/18/2021	PO_POENC	0000377981	5	RREQ459010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	203.00	0.00
03/18/2021	PO_POENC	0000377981	5	RREQ459010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	5	RREQ459010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-203.00	0.00
03/18/2021	PO_POENC	0000377981	5	RREQ459010	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-188.40	0.00	0.00
03/18/2021	PO_POENC	0000377981	6	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	112.06	0.00
03/18/2021	PO_POENC	0000377981	6	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	112.06	0.00
03/18/2021	PO_POENC	0000377981	6	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	6	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-112.06	0.00
03/18/2021	PO_POENC	0000377981	6	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-104.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	7	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	107.32	0.00
03/18/2021	PO_POENC	0000377981	7	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	107.32	0.00
03/18/2021	PO_POENC	0000377981	7	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	7	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-107.32	0.00
03/18/2021	PO_POENC	0000377981	7	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-99.60	0.00	0.00
03/18/2021	PO_POENC	0000377981	8	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	98.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/18/2021	PO_POENC	0000377981	8	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	98.05	0.00
03/18/2021	PO_POENC	0000377981	8	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	8	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-98.05	0.00
03/18/2021	PO_POENC	0000377981	8	RREQ459010	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-91.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	9	RREQ459010	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00	484.68	0.00
03/18/2021	PO_POENC	0000377981	9	RREQ459010	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00	484.68	0.00
03/18/2021	PO_POENC	0000377981	9	RREQ459010	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000377981	9	RREQ459010	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00	-484.68	0.00
03/18/2021	PO_POENC	0000377981	9	RREQ459010	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		-449.82	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	1		Staples Contract & Commercial Inc/102640/U Brands		0.00		517.35	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	1		Staples Contract & Commercial Inc/102640/U Brands		0.00		517.35	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	1		Staples Contract & Commercial Inc/102640/U Brands		0.00		-517.35	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	2		Staples Contract & Commercial Inc/102640/CLI Dry E		0.00		294.75	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	2		Staples Contract & Commercial Inc/102640/CLI Dry E		0.00		294.75	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	2		Staples Contract & Commercial Inc/102640/CLI Dry E		0.00		-294.75	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	3		Staples Contract & Commercial Inc/102640/Staples S		0.00		165.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	3		Staples Contract & Commercial Inc/102640/Staples S		0.00		165.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	3		Staples Contract & Commercial Inc/102640/Staples S		0.00		-165.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	4		Staples Contract & Commercial Inc/102640/Crayola N		0.00		174.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	4		Staples Contract & Commercial Inc/102640/Crayola N		0.00		174.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	4		Staples Contract & Commercial Inc/102640/Crayola N		0.00		-174.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	5		Staples Contract & Commercial Inc/102640/Crayola C		0.00		188.40	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	5		Staples Contract & Commercial Inc/102640/Crayola C		0.00		188.40	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	5		Staples Contract & Commercial Inc/102640/Crayola C		0.00		-188.40	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		104.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		104.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		-104.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	7		Staples Contract & Commercial Inc/102640/Staples R		0.00		99.60	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	7		Staples Contract & Commercial Inc/102640/Staples R		0.00		99.60	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	7		Staples Contract & Commercial Inc/102640/Staples R		0.00		-99.60	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	8		Staples Contract & Commercial Inc/102640/Staples R		0.00		91.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	8		Staples Contract & Commercial Inc/102640/Staples R		0.00		91.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	8		Staples Contract & Commercial Inc/102640/Staples R		0.00		-91.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	9		Staples Contract & Commercial Inc/102640/Staples 6		0.00		449.82	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	9		Staples Contract & Commercial Inc/102640/Staples 6		0.00		449.82	0.00	0.00
03/18/2021	REQ_PREENC	REQ459010	9		Staples Contract & Commercial Inc/102640/Staples 6		0.00		-449.82	0.00	0.00
03/19/2021	AP_VOUCHER	01171985	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	13.63
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	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01171985	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/19/2021	AP_VOUCHER	01171997	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/19/2021	AP_VOUCHER	01171997	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-164.16
03/19/2021	AP_VOUCHER	01171997	4	P0000377981	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/19/2021	AP_VOUCHER	01171997	4	P0000377981	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-187.49
03/19/2021	AP_VOUCHER	01171997	5	P0000377981	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
03/19/2021	AP_VOUCHER	01171997	5	P0000377981	STAPLES DC-001/Crayola Crayons Large Size A		0.00		-203.00
03/19/2021	AP_VOUCHER	01171997	6	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
03/19/2021	AP_VOUCHER	01171997	6	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-112.06
03/19/2021	AP_VOUCHER	01171997	7	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
03/19/2021	AP_VOUCHER	01171997	7	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-107.32
03/19/2021	AP_VOUCHER	01171997	8	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
03/19/2021	AP_VOUCHER	01171997	8	P0000377981	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-98.05
03/19/2021	AP_VOUCHER	01171997	9	P0000377981	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00
03/19/2021	AP_VOUCHER	01171997	9	P0000377981	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		-484.68
03/20/2021	AP_VOUCHER	01172135	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/20/2021	AP_VOUCHER	01172135	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/24/2021	REQ_PREENC	REQ459559	1		School Specialty Supply/102640/KIT BALL RUBBER PLA		0.00	246.90	0.00
03/24/2021	REQ_PREENC	REQ459559	2		School Specialty Supply/102640/BALL SUPERSAFE POLY		0.00	207.90	0.00
03/24/2021	REQ_PREENC	REQ459559	3		School Specialty Supply/102640/BALL SOCCERBALL #3		0.00	68.80	0.00
03/24/2021	REQ_PREENC	REQ459559	4		School Specialty Supply/102640/BAG MESH 24X34 SET		0.00	51.99	0.00
03/24/2021	PO_POENC	0000378359	1	RREQ459559	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4		0.00	0.00	266.03
03/24/2021	PO_POENC	0000378359	1	RREQ459559	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4		0.00	0.00	266.03
03/24/2021	PO_POENC	0000378359	1	RREQ459559	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378359	1	RREQ459559	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4		0.00	0.00	-266.03
03/24/2021	PO_POENC	0000378359	1	RREQ459559	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4		0.00	-246.90	0.00
03/24/2021	PO_POENC	0000378359	2	RREQ459559	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6		0.00	0.00	224.01
03/24/2021	PO_POENC	0000378359	2	RREQ459559	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6		0.00	0.00	224.01
03/24/2021	PO_POENC	0000378359	2	RREQ459559	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378359	2	RREQ459559	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6		0.00	0.00	-224.01
03/24/2021	PO_POENC	0000378359	2	RREQ459559	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF 6		0.00	-207.90	0.00
03/24/2021	PO_POENC	0000378359	3	RREQ459559	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI		0.00	0.00	74.13
03/24/2021	PO_POENC	0000378359	3	RREQ459559	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI		0.00	0.00	74.13
03/24/2021	PO_POENC	0000378359	3	RREQ459559	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378359	3	RREQ459559	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI		0.00	0.00	-74.13
03/24/2021	PO_POENC	0000378359	3	RREQ459559	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI		0.00	-68.80	0.00
03/24/2021	PO_POENC	0000378359	4	RREQ459559	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORTED		0.00	0.00	56.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378359	4	RREQ459559	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORTED		0.00		0.00
03/24/2021	PO_POENC	0000378359	4	RREQ459559	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORTED		0.00		0.00
03/24/2021	PO_POENC	0000378359	4	RREQ459559	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORTED		0.00		-56.02
03/24/2021	PO_POENC	0000378359	4	RREQ459559	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORTED		0.00	-51.99	0.00
03/25/2021	AP_VOUCHER	01172999	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01172999	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-1.78
03/25/2021	AP_VOUCHER	01173002	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173002	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-1.78
03/25/2021	AP_VOUCHER	01173003	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173003	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-1.78
03/25/2021	AP_VOUCHER	01173003	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173014	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-1.78
03/25/2021	AP_VOUCHER	01173014	3	P0000377981	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.01
03/31/2021	AP_VOUCHER	01173533	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173533	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	557.44
03/31/2021	AP_VOUCHER	01173533	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-557.44
04/03/2021	AP_VOUCHER	01174237	2	P0000377981	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00
04/03/2021	AP_VOUCHER	01174237	2	P0000377981	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	317.59
04/07/2021	AP_VOUCHER	01174436	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-317.59
04/07/2021	AP_VOUCHER	01174436	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174436	1	P0000377981	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	557.44
05/04/2021	PO_POENC	0000381755	1	RREQ464612	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	175.24
05/04/2021	PO_POENC	0000381755	1	RREQ464612	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-162.64	0.00
05/04/2021	PO_POENC	0000381755	2	RREQ464612	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	263.45
05/04/2021	PO_POENC	0000381755	2	RREQ464612	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-244.50	0.00
05/04/2021	PO_POENC	0000381755	3	RREQ464612	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	212.48
05/04/2021	PO_POENC	0000381755	3	RREQ464612	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-197.20	0.00
05/04/2021	PO_POENC	0000381755	4	RREQ464612	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
05/04/2021	PO_POENC	0000381755	4	RREQ464612	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00
05/04/2021	PO_POENC	0000381755	5	RREQ464612	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	467.42
05/04/2021	PO_POENC	0000381755	5	RREQ464612	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-433.80	0.00
05/04/2021	PO_POENC	0000381755	6	RREQ464612	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	236.51
05/04/2021	PO_POENC	0000381755	6	RREQ464612	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-219.50	0.00
05/04/2021	PO_POENC	0000381755	7	RREQ464612	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	133.18
05/04/2021	PO_POENC	0000381755	7	RREQ464612	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-123.60	0.00
05/04/2021	PO_POENC	0000381755	8	RREQ464612	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	366.35
05/04/2021	PO_POENC	0000381755	8	RREQ464612	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-340.00	0.00
05/04/2021	PO_POENC	0000381755	9	RREQ464612	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	125.53
05/04/2021	PO_POENC	0000381755	9	RREQ464612	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-116.50	0.00
05/04/2021	PO_POENC	0000381755	10	RREQ464612	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	81.55

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/04/2021	PO_POENC	0000381755	10	RREQ464612	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-75.68	0.00	0.00
05/04/2021	PO_POENC	0000381755	11	RREQ464612	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	56.46	0.00
05/04/2021	PO_POENC	0000381755	11	RREQ464612	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-52.40	0.00	0.00
05/04/2021	PO_POENC	0000381755	12	RREQ464612	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	77.58	0.00
05/04/2021	PO_POENC	0000381755	12	RREQ464612	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-72.00	0.00	0.00
05/04/2021	PO_POENC	0000381755	13	RREQ464612	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	57.00	0.00
05/04/2021	PO_POENC	0000381755	13	RREQ464612	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-52.90	0.00	0.00
05/04/2021	PO_POENC	0000381755	14	RREQ464612	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00	210.31	0.00
05/04/2021	PO_POENC	0000381755	14	RREQ464612	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		-195.18	0.00	0.00
05/04/2021	PO_POENC	0000381755	15	RREQ464612	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	327.45	0.00
05/04/2021	PO_POENC	0000381755	15	RREQ464612	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-303.90	0.00	0.00
05/04/2021	PO_POENC	0000381755	16	RREQ464612	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello		0.00		0.00	80.38	0.00
05/04/2021	PO_POENC	0000381755	16	RREQ464612	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello		0.00		-74.60	0.00	0.00
05/04/2021	PO_POENC	0000381755	17	RREQ464612	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	331.01	0.00
05/04/2021	PO_POENC	0000381755	17	RREQ464612	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-307.20	0.00	0.00
05/04/2021	PO_POENC	0000381755	18	RREQ464612	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	71.12	0.00
05/04/2021	PO_POENC	0000381755	18	RREQ464612	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-66.00	0.00	0.00
05/04/2021	PO_POENC	0000381755	19	RREQ464612	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	44.61	0.00
05/04/2021	PO_POENC	0000381755	19	RREQ464612	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-41.40	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	1		Staples Contract & Commercial Inc/102640/Elmer's A		0.00		162.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	1		Staples Contract & Commercial Inc/102640/Elmer's A		0.00		162.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	1		Staples Contract & Commercial Inc/102640/Elmer's A		0.00		-162.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	2		Staples Contract & Commercial Inc/102640/Crayola S		0.00		244.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	2		Staples Contract & Commercial Inc/102640/Crayola S		0.00		244.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	2		Staples Contract & Commercial Inc/102640/Crayola S		0.00		-244.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	3		Staples Contract & Commercial Inc/102640/Crayola N		0.00		197.20	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	3		Staples Contract & Commercial Inc/102640/Crayola N		0.00		197.20	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	3		Staples Contract & Commercial Inc/102640/Crayola N		0.00		-197.20	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	4		Staples Contract & Commercial Inc/102640/Crayola C		0.00		262.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	4		Staples Contract & Commercial Inc/102640/Crayola C		0.00		262.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	4		Staples Contract & Commercial Inc/102640/Crayola C		0.00		-262.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	5		Staples Contract & Commercial Inc/102640/Crayola K		0.00		433.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	5		Staples Contract & Commercial Inc/102640/Crayola K		0.00		433.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	5		Staples Contract & Commercial Inc/102640/Crayola K		0.00		-433.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		219.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		219.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	6		Staples Contract & Commercial Inc/102640/Staples R		0.00		-219.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/04/2021	REQ_PREENC	REQ464612	7		Staples Contract & Commercial Inc/102640/Staples R				0.00		123.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	7		Staples Contract & Commercial Inc/102640/Staples R				0.00		123.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	7		Staples Contract & Commercial Inc/102640/Staples R				0.00		-123.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	8		Staples Contract & Commercial Inc/102640/Expo Dry				0.00		340.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	8		Staples Contract & Commercial Inc/102640/Expo Dry				0.00		340.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	8		Staples Contract & Commercial Inc/102640/Expo Dry				0.00		-340.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	9		Staples Contract & Commercial Inc/102640/Ticondero				0.00		116.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	9		Staples Contract & Commercial Inc/102640/Ticondero				0.00		116.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	9		Staples Contract & Commercial Inc/102640/Ticondero				0.00		-116.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	10		Staples Contract & Commercial Inc/102640/Ticondero				0.00		75.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	10		Staples Contract & Commercial Inc/102640/Ticondero				0.00		75.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	10		Staples Contract & Commercial Inc/102640/Ticondero				0.00		-75.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	11		Staples Contract & Commercial Inc/102640/BIC Round				0.00		52.40	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	11		Staples Contract & Commercial Inc/102640/BIC Round				0.00		52.40	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	11		Staples Contract & Commercial Inc/102640/BIC Round				0.00		-52.40	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	12		Staples Contract & Commercial Inc/102640/Roaring S				0.00		72.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	12		Staples Contract & Commercial Inc/102640/Roaring S				0.00		72.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	12		Staples Contract & Commercial Inc/102640/Roaring S				0.00		-72.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	13		Staples Contract & Commercial Inc/102640/Paper Mat				0.00		52.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	13		Staples Contract & Commercial Inc/102640/Paper Mat				0.00		52.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	13		Staples Contract & Commercial Inc/102640/Paper Mat				0.00		-52.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	14		Staples Contract & Commercial Inc/102640/Staples P				0.00		195.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	14		Staples Contract & Commercial Inc/102640/Staples P				0.00		195.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	14		Staples Contract & Commercial Inc/102640/Staples P				0.00		-195.18	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	15		Staples Contract & Commercial Inc/102640/Paper Mat				0.00		303.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	15		Staples Contract & Commercial Inc/102640/Paper Mat				0.00		303.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	15		Staples Contract & Commercial Inc/102640/Paper Mat				0.00		-303.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	16		Staples Contract & Commercial Inc/102640/Simply St				0.00		74.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	16		Staples Contract & Commercial Inc/102640/Simply St				0.00		74.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	16		Staples Contract & Commercial Inc/102640/Simply St				0.00		-74.60	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	17		Staples Contract & Commercial Inc/102640/Crayola W				0.00		307.20	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	17		Staples Contract & Commercial Inc/102640/Crayola W				0.00		307.20	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	17		Staples Contract & Commercial Inc/102640/Crayola W				0.00		-307.20	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	18		Staples Contract & Commercial Inc/102640/Staples 2				0.00		66.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	18		Staples Contract & Commercial Inc/102640/Staples 2				0.00		66.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	18		Staples Contract & Commercial Inc/102640/Staples 2				0.00		-66.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464612	19		Staples Contract & Commercial Inc/102640/Staples 2				0.00		41.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464612	19		Staples Contract & Commercial Inc/102640/Staples 2		0.00		0.00
05/04/2021	REQ_PREENC	REQ464612	19		Staples Contract & Commercial Inc/102640/Staples 2		0.00	-41.40	0.00
05/05/2021	AP_VOUCHER	01180363	1	P0000381755	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	1	P0000381755	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-175.24
05/05/2021	AP_VOUCHER	01180363	2	P0000381755	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	2	P0000381755	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-263.45
05/05/2021	AP_VOUCHER	01180363	3	P0000381755	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	3	P0000381755	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-212.48
05/05/2021	AP_VOUCHER	01180363	4	P0000381755	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	4	P0000381755	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31
05/05/2021	AP_VOUCHER	01180363	5	P0000381755	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	5	P0000381755	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-467.42
05/05/2021	AP_VOUCHER	01180363	6	P0000381755	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	6	P0000381755	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-236.51
05/05/2021	AP_VOUCHER	01180363	8	P0000381755	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	8	P0000381755	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-366.35
05/05/2021	AP_VOUCHER	01180363	9	P0000381755	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	9	P0000381755	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-125.53
05/05/2021	AP_VOUCHER	01180363	10	P0000381755	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	10	P0000381755	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-81.55
05/05/2021	AP_VOUCHER	01180363	11	P0000381755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	11	P0000381755	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-56.46
05/05/2021	AP_VOUCHER	01180363	12	P0000381755	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	12	P0000381755	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-77.58
05/05/2021	AP_VOUCHER	01180363	13	P0000381755	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	13	P0000381755	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-57.00
05/05/2021	AP_VOUCHER	01180363	15	P0000381755	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	15	P0000381755	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-327.45
05/05/2021	AP_VOUCHER	01180363	16	P0000381755	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	16	P0000381755	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	-80.38
05/05/2021	AP_VOUCHER	01180363	17	P0000381755	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	17	P0000381755	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-331.01
05/05/2021	AP_VOUCHER	01180363	19	P0000381755	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180363	19	P0000381755	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-44.61
05/05/2021	AP_VOUCHER	01180367	14	P0000381755	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180367	14	P0000381755	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	-210.31
05/05/2021	AP_VOUCHER	01180358	7	P0000381755	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180358	7	P0000381755	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	133.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/05/2021	AP_VOUCHER	01180358	7	P0000381755	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
05/05/2021	AP_VOUCHER	01180358	18	P0000381755	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/05/2021	AP_VOUCHER	01180358	18	P0000381755	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-71.12
05/06/2021	PO_POENC	0000381988	1	RREQ464867	SCHOOL SPECIAL/EID:0000920::GOAL SOCCER PORTABLE U		0.00		0.00
05/06/2021	PO_POENC	0000381988	1	RREQ464867	SCHOOL SPECIAL/EID:0000920::GOAL SOCCER PORTABLE U		0.00		-142.46
05/06/2021	PO_POENC	0000381988	2	RREQ464867	SCHOOL SPECIAL/EID:0000920::MAX STAR BASKETBALL JU		0.00		0.00
05/06/2021	PO_POENC	0000381988	2	RREQ464867	SCHOOL SPECIAL/EID:0000920::MAX STAR BASKETBALL JU		0.00		-81.93
05/06/2021	PO_POENC	0000381988	2	RREQ464867	SCHOOL SPECIAL/EID:0000920::MAX STAR BASKETBALL JU		0.00		-76.04
05/06/2021	PO_POENC	0000381988	3	RREQ464867	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL MINI -		0.00		0.00
05/06/2021	PO_POENC	0000381988	3	RREQ464867	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL MINI -		0.00		-46.99
05/06/2021	PO_POENC	0000381988	3	RREQ464867	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL MINI -		0.00		-43.61
05/06/2021	PO_POENC	0000381988	4	RREQ464867	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL MAX MU		0.00		0.00
05/06/2021	PO_POENC	0000381988	4	RREQ464867	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL MAX MU		0.00		-85.74
05/06/2021	PO_POENC	0000381989	5	RREQ464867	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
05/06/2021	PO_POENC	0000381989	5	RREQ464867	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-170.80
05/06/2021	PO_POENC	0000381989	6	RREQ464867	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
05/06/2021	PO_POENC	0000381989	6	RREQ464867	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-49.10
05/06/2021	PO_POENC	0000381989	7	RREQ464867	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
05/06/2021	PO_POENC	0000381989	7	RREQ464867	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-224.10
05/06/2021	PO_POENC	0000381989	8	RREQ464867	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		0.00
05/06/2021	PO_POENC	0000381989	8	RREQ464867	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		-304.90
05/06/2021	PO_POENC	0000381989	9	RREQ464867	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00		0.00
05/06/2021	PO_POENC	0000381989	9	RREQ464867	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00		-41.60
05/06/2021	PO_POENC	0000381989	10	RREQ464867	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
05/06/2021	PO_POENC	0000381989	10	RREQ464867	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-79.10
05/06/2021	PO_POENC	0000381989	11	RREQ464867	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/06/2021	PO_POENC	0000381989	11	RREQ464867	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-230.40
05/06/2021	PO_POENC	0000381989	12	RREQ464867	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
05/06/2021	PO_POENC	0000381989	12	RREQ464867	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-159.90
05/06/2021	PO_POENC	0000381989	13	RREQ464867	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
05/06/2021	PO_POENC	0000381989	13	RREQ464867	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-71.00
05/06/2021	PO_POENC	0000381989	14	RREQ464867	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
05/06/2021	PO_POENC	0000381989	14	RREQ464867	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		-188.80
05/06/2021	REQ_PREENC	REQ464867	1		School Specialty Supply/102640/EID:0000920::GOAL S		0.00		142.46
05/06/2021	REQ_PREENC	REQ464867	1		School Specialty Supply/102640/EID:0000920::GOAL S		0.00		142.46
05/06/2021	REQ_PREENC	REQ464867	1		School Specialty Supply/102640/EID:0000920::GOAL S		0.00		-142.46
05/06/2021	REQ_PREENC	REQ464867	2		School Specialty Supply/102640/EID:0000920::MAX ST		0.00		76.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/06/2021	REQ_PREENC	REQ464867	2		School Specialty	Supply/102640/EID:0000920::MAX ST		0.00	76.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	2		School Specialty	Supply/102640/EID:0000920::MAX ST		0.00	-76.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	3		School Specialty	Supply/102640/EID:0000920::BALL B		0.00	43.61	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	3		School Specialty	Supply/102640/EID:0000920::BALL B		0.00	43.61	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	3		School Specialty	Supply/102640/EID:0000920::BALL B		0.00	-43.61	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	4		School Specialty	Supply/102640/EID:0000920::BALL T		0.00	85.74	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	4		School Specialty	Supply/102640/EID:0000920::BALL T		0.00	85.74	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	4		School Specialty	Supply/102640/EID:0000920::BALL T		0.00	-85.74	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	5		School Specialty	Supply/102640/Pacon 32" X 24" Man		0.00	170.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	5		School Specialty	Supply/102640/Pacon 32" X 24" Man		0.00	170.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	5		School Specialty	Supply/102640/Pacon 32" X 24" Man		0.00	-170.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	6		School Specialty	Supply/102640/Pacon 16" X 24" Cur		0.00	49.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	6		School Specialty	Supply/102640/Pacon 16" X 24" Cur		0.00	49.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	6		School Specialty	Supply/102640/Pacon 16" X 24" Cur		0.00	-49.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	7		School Specialty	Supply/102640/Sharpie Flip Chart		0.00	224.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	7		School Specialty	Supply/102640/Sharpie Flip Chart		0.00	224.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	7		School Specialty	Supply/102640/Sharpie Flip Chart		0.00	-224.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	8		School Specialty	Supply/102640/JAM Paper 12" x 15.		0.00	304.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	8		School Specialty	Supply/102640/JAM Paper 12" x 15.		0.00	304.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	8		School Specialty	Supply/102640/JAM Paper 12" x 15.		0.00	-304.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	9		School Specialty	Supply/102640/Gorilla Glue Perman		0.00	41.60	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	9		School Specialty	Supply/102640/Gorilla Glue Perman		0.00	41.60	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	9		School Specialty	Supply/102640/Gorilla Glue Perman		0.00	-41.60	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	10		School Specialty	Supply/102640/Staples Cardstock P		0.00	79.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	10		School Specialty	Supply/102640/Staples Cardstock P		0.00	79.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	10		School Specialty	Supply/102640/Staples Cardstock P		0.00	-79.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	11		School Specialty	Supply/102640/Staples Medium Weig		0.00	230.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	11		School Specialty	Supply/102640/Staples Medium Weig		0.00	230.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	11		School Specialty	Supply/102640/Staples Medium Weig		0.00	-230.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	12		School Specialty	Supply/102640/Sharpie Permanent M		0.00	159.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	12		School Specialty	Supply/102640/Sharpie Permanent M		0.00	159.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	12		School Specialty	Supply/102640/Sharpie Permanent M		0.00	-159.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	13		School Specialty	Supply/102640/Sharpie Permanent M		0.00	71.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	13		School Specialty	Supply/102640/Sharpie Permanent M		0.00	71.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	13		School Specialty	Supply/102640/Sharpie Permanent M		0.00	-71.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	14		School Specialty	Supply/102640/TRU RED 8" Stainles		0.00	188.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464867	14		School Specialty	Supply/102640/TRU RED 8" Stainles		0.00	188.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0167	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464867	14		School Specialty Supply/102640/TRU RED 8" Stainles		0.00		-188.80
05/08/2021	AP_VOUCHER	01181270	5	P0000381989	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	5	P0000381989	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	7	P0000381989	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	7	P0000381989	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	9	P0000381989	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	9	P0000381989	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	10	P0000381989	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	10	P0000381989	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	11	P0000381989	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	11	P0000381989	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	12	P0000381989	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	12	P0000381989	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	13	P0000381989	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	13	P0000381989	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	14	P0000381989	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
05/08/2021	AP_VOUCHER	01181270	14	P0000381989	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
05/08/2021	AP_VOUCHER	01181274	6	P0000381989	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
05/08/2021	AP_VOUCHER	01181274	6	P0000381989	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
05/10/2021	REQ_PREENC	REQ465192	1		Lakeshore Equipment Company/102640/GG477 A Place f		0.00		524.52
05/10/2021	PO_POENC	0000382299	1	RREQ465192	LAKESHORE CURR/GG477 A Place for Everyone Classroo		0.00		0.00
05/10/2021	PO_POENC	0000382299	1	RREQ465192	LAKESHORE CURR/GG477 A Place for Everyone Classroo		0.00		-524.52
05/10/2021	GL_JOURNAL	PCD0463905	2097	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	2128	MEREDITH D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/22/2021	AP_VOUCHER	01185580	8	P0000381989	STAPLES DC-001/JAM Paper 12" x 15.5" Open End		0.00		0.00
05/22/2021	AP_VOUCHER	01185580	8	P0000381989	STAPLES DC-001/JAM Paper 12" x 15.5" Open End		0.00		0.00
06/04/2021	AP_VOUCHER	01188126	1	P0000382299	LAKESHORE CURR/GG477 A Place for Everyone Cla		0.00		0.00
06/04/2021	AP_VOUCHER	01188126	1	P0000382299	LAKESHORE CURR/GG477 A Place for Everyone Cla		0.00		0.00
06/14/2021	AP_VOUCHER	01189912	1	P0000378359	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - S		0.00		0.00
06/14/2021	AP_VOUCHER	01189912	1	P0000378359	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - S		0.00		0.00
06/14/2021	AP_VOUCHER	01189912	2	P0000378359	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/		0.00		0.00
06/14/2021	AP_VOUCHER	01189912	2	P0000378359	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/		0.00		0.00
06/14/2021	AP_VOUCHER	01189912	3	P0000378359	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF		0.00		0.00
06/14/2021	AP_VOUCHER	01189912	3	P0000378359	SCHOOL SPECIAL/BALL SUPERSAFE POLY PG SET OF		0.00		0.00
06/14/2021	AP_VOUCHER	01189912	4	P0000378359	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORT		0.00		0.00
06/14/2021	AP_VOUCHER	01189912	4	P0000378359	SCHOOL SPECIAL/BAG MESH 24X34 SET OF 6 ASSORT		0.00		0.00
06/24/2021	AP_VOUCHER	01192107	1	P0000381988	SCHOOL SPECIAL/EID:0000920::GOAL SOCCER PORTA		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
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							
0167	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
06/24/2021	AP_VOUCHER	01192107	1	P0000381988	SCHOOL SPECIAL/EID:0000920::GOAL SOCCER PORTA				0.00		0.00	-153.50	0.00		
06/24/2021	AP_VOUCHER	01192107	2	P0000381988	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL M				0.00		0.00	0.00	92.38		
06/24/2021	AP_VOUCHER	01192107	2	P0000381988	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL M				0.00		0.00	-92.38	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2581	ETAHAND2MI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	448.70		
07/13/2021	GL_JOURNAL	PCD0467444	2625	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	57.71		
07/13/2021	GL_JOURNAL	PCD0467444	2626	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	76.86		
07/13/2021	GL_JOURNAL	PCD0467444	2627	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	48.98		
07/13/2021	GL_JOURNAL	PCD0467444	2628	DRAKE UNIV	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	252.92		
07/13/2021	GL_JOURNAL	PCD0467444	2642	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	93.38		
07/13/2021	GL_JOURNAL	PCD0467444	2703	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	139.62		
07/13/2021	GL_JOURNAL	PCD0467444	2747	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	845.46		
07/13/2021	GL_JOURNAL	PCD0467444	2779	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	8.09		
07/13/2021	GL_JOURNAL	PCD0467444	2780	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	8.61		
07/13/2021	GL_JOURNAL	PCD0467444	2798	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	48.40		
07/13/2021	GL_JOURNAL	PCD0467444	2799	SCHOOL NUR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	168.33		
07/13/2021	GL_JOURNAL	PCD0467444	2800	TARGET	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	121.05		
07/13/2021	GL_JOURNAL	PCD0467444	2829	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	344.48		
07/13/2021	GL_JOURNAL	PCD0467444	2837	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	118.96		
07/13/2021	GL_JOURNAL	PCD0467444	2838	USPS PO 05	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	110.00		
Number of Transactions 759									Totals	4,754.40	20,837.00	0.00	0.01	16,082.59	
Number of Transactions 759									Account	Totals 4000s	4,754.40	20,837.00	0.00	0.01	16,082.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	5735	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip															
07/01/2020	GL_BD_JRNL	ORG0449531	1522		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
04/23/2021	GL_BD_JRNL	0000463009	6		04/23/2021/Transfer of appropriations for Lafayette				-2,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	5738	1000	1110	01000	1313	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30106	00	5738	1000	1110	01000	1313	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA										
07/01/2020	GL_BD_JRNL	ORG0449531	1523		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,000.00		0.00	0.00
02/18/2021	GL_BD_JRNL	0000460378	1		02/18/2021/Transfer of appropriations for Lafayette		-13,000.00		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
Number of Transactions 819							Resource	Totals 30106	9,809.09	36,650.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2367		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 2000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	32100	00	3202	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
10/28/2020	GL_BD_JRNL	0000455405	2368		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00
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>		
0167	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2369		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2370	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2371	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2372	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32100	00	3502	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2373	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0167	32100	00	3602	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
	10/28/2020	GL_BD_JRNL	0000455405	2374		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0167	32100	00	3702	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/28/2020	GL_BD_JRNL	0000455405	2375		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0167	32100	00	3995	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clssf									
	10/28/2020	GL_BD_JRNL	0000455405	2376		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0167	32100	00	4301	1000 1110 01000	0000	2021			
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
	03/24/2021	GL_BD_JRNL	0000461730	70		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00
	05/10/2021	GL_JOURNAL	PCD0463905	2395	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	344.40
	05/10/2021	GL_JOURNAL	PCD0463905	2407	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	41.09
	05/10/2021	GL_JOURNAL	PCD0463905	2420	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	293.33
	05/10/2021	GL_JOURNAL	PCD0463905	2441	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	36.62
	05/10/2021	GL_JOURNAL	PCD0463905	2494	LAKESHORE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	17.74
	05/10/2021	GL_JOURNAL	PCD0463905	2644	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	22.40
	05/10/2021	GL_JOURNAL	PCD0463905	2645	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	167.86
	05/10/2021	GL_JOURNAL	PCD0463905	2745	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	52.71
	05/10/2021	GL_JOURNAL	PCD0463905	2894	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	54.93

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0167	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
05/10/2021	GL_JOURNAL	PCD0463905	2895	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	0.00	202.56		
05/10/2021	GL_JOURNAL	PCD0463905	2972	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	0.00	96.38		
05/10/2021	GL_JOURNAL	PCD0463905	3005	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	0.00	37.65		
06/30/2021	GL_JOURNAL	0000466807	3	PCD0463905	06/30/2021/Transfer of re-opening expenditures for	0.00	0.00	0.00	0.00	103.20		
Number of Transactions 14						Totals	29.13	1,500.00	0.00	0.00	1,470.87	
Number of Transactions 14						Account	Totals 4000s	29.13	1,500.00	0.00	0.00	1,470.87
Number of Transactions 24						Resource	Totals 32100	29.13	1,500.00	0.00	0.00	1,470.87
0167	32101	00	2451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly												
03/26/2021	GL_BD_JRNL	0000461863	346		03/26/2021/Transfer of appropriations in ESSER Fun	3,586.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1680	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	941.15		
Number of Transactions 2						Totals	2,644.85	3,586.00	0.00	0.00	941.15	
Number of Transactions 2						Account	Totals 2000s	2,644.85	3,586.00	0.00	0.00	941.15
0167	32101	00	3202	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions												
03/26/2021	GL_BD_JRNL	0000461863	347		03/26/2021/Transfer of appropriations in ESSER Fun	742.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3010	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	194.82		
Number of Transactions 2						Totals	547.18	742.00	0.00	0.00	194.82	
0167	32101	00	3302	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	32101	00	3302	2700	0000	01000	0000	2021			
	Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified											
03/26/2021	GL_BD_JRNL	0000461863	348		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4573	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	72.00	
Number of Transactions 2						Totals		202.00	274.00	0.00	0.00	72.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	32101	00	3502	2700	0000	01000	0000	2021			
	Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd											
03/26/2021	GL_BD_JRNL	0000461863	349		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6455	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals		1.53	2.00	0.00	0.00	0.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	32101	00	3602	2700	0000	01000	0000	2021			
	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified											
03/26/2021	GL_BD_JRNL	0000461863	350		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8542	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	22.49	
Number of Transactions 2						Totals		63.51	86.00	0.00	0.00	22.49
Number of Transactions 8						Account Totals 3000s		814.22	1,104.00	0.00	0.00	289.78
Number of Transactions 10						Resource Totals 32101		3,459.07	4,690.00	0.00	0.00	1,230.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	32200	00	1260	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1248		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3367	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	302.72	
07/30/2021	GL_BD_JRNL	0000468923	6760		06/30/2021/Transfer of appropriations for Resource			303.00	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							
0167	32200	00	1260	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly															

Number of Transactions 3 Totals 0.28 303.00 0.00 0.00 302.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	1358	2100	0000	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															

06/10/2021	GL_BD_JRNL	0000465840	212						05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	617	No Jrnl Ref					05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	3,404.50
07/30/2021	GL_BD_JRNL	0000468923	3659						06/30/2021/Transfer of appropriations for Resource	3,405.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.50 3,405.00 0.00 0.00 3,404.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly															

01/07/2021	GL_BD_JRNL	0000458542	1249						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3659	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	8,665.36
07/30/2021	GL_BD_JRNL	0000468923	2677						06/30/2021/Transfer of appropriations for Resource	8,666.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.64 8,666.00 0.00 0.00 8,665.36

Number of Transactions 9 Account Totals 1000s 1.42 12,374.00 0.00 0.00 12,372.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	2201	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															

04/15/2021	GL_BD_JRNL	0000462615	2052						04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	10	Jul-Jan					04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	1,915.75
07/30/2021	GL_BD_JRNL	0000468923	4322						06/30/2021/Transfer of appropriations for Resource	1,916.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.25 1,916.00 0.00 0.00 1,915.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2377									
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3744	PAYROLL					0.00			
									1,092.67			
11/30/2020	GL_JOURNAL	PAY0457389	101	PAYROLL					0.00			
									290.68			
12/28/2020	GL_JOURNAL	PAY0458309	3871	PAYROLL					0.00			
									1,092.67			
01/28/2021	GL_JOURNAL	PAY0459296	3893	PAYROLL					0.00			
									1,092.67			
02/25/2021	GL_JOURNAL	PAY0460755	3923	PAYROLL					0.00			
									1,092.67			
03/30/2021	GL_JOURNAL	PAY0461897	4119	PAYROLL					0.00			
									1,092.67			
04/18/2021	GL_JOURNAL	SAL0462719	1	Jul-Jan					0.00			
									-1,915.75			
04/28/2021	GL_JOURNAL	PAY0463201	4419	PAYROLL					0.00			
									1,092.67			
05/27/2021	GL_JOURNAL	PAY0465118	4621	PAYROLL					0.00			
									1,092.67			
06/28/2021	GL_JOURNAL	PAY0466702	4668	PAYROLL					0.00			
									1,092.67			
07/02/2021	GL_JOURNAL	SAL0466941	541	No Jrnl Ref					0.00			
									-1,092.67			
07/23/2021	GL_JOURNAL	SAL0468329	541	No Jrnl Ref					0.00			
									1,092.67			
07/23/2021	GL_JOURNAL	SAL0468314	801	No Jrnl Ref					0.00			
									-1,092.67			
07/30/2021	GL_BD_JRNL	0000468923	3008						6,024.00			
									0.00			
Number of Transactions 15							Totals	0.38	6,024.00	0.00	0.00	6,023.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	692						0.00			
									0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1379	JUL-Oct-20					0.00			
									4,457.30			
07/30/2021	GL_BD_JRNL	0000468923	3332						4,458.00			
									0.00			
Number of Transactions 3							Totals	0.70	4,458.00	0.00	0.00	4,457.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	998						0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6750	No Jrnl Ref					0.00			
									446.32			
07/02/2021	GL_JOURNAL	SAL0466946	6751	No Jrnl Ref					0.00			
									2,417.56			
07/02/2021	GL_JOURNAL	SAL0466946	6752	No Jrnl Ref					0.00			
									2,417.56			
07/02/2021	GL_JOURNAL	SAL0466946	6753	No Jrnl Ref					0.00			
									2,417.56			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	32200	00	2236	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	6754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	6755	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	1587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	29.75	
07/02/2021	GL_JOURNAL	SAL0466946	1588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	1589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	1590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	1591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	138.85	
07/02/2021	GL_JOURNAL	SAL0466946	1592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	161.17	
07/30/2021	GL_BD_JRNL	0000468923	2454		06/30/2021/Transfer	of appropriations for Resource	13,013.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.34	13,013.00	0.00	0.00	13,012.66
0167	32200	00	2253	8100	0000 01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	210		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	209	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	250.08	
07/30/2021	GL_BD_JRNL	0000468923	7101		06/30/2021/Transfer	of appropriations for Resource	251.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.92	251.00	0.00	0.00	250.08
0167	32200	00	2451	2700	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1250		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3831	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	3,233.78	
07/30/2021	GL_BD_JRNL	0000468923	3726		06/30/2021/Transfer	of appropriations for Resource	3,234.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.22	3,234.00	0.00	0.00	3,233.78
0167	32200	00	2905	8300	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2270		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0167	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
0167	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1581		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	54	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,646.46			
11/18/2020	GL_BD_JRNL	0000456800	19		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	399.07			
12/28/2020	GL_JOURNAL	PAY0458309	5983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	343.81			
07/30/2021	GL_BD_JRNL	0000468923	4079		06/30/2021/Transfer of appropriations for Resource		2,390.00		0.00	0.00			
Number of Transactions 6							Totals	0.66	2,390.00	0.00	0.00	2,389.34	
Number of Transactions 48							Account	Totals 2000s	3.47	31,286.00	0.00	0.00	31,282.53
0167	32200	00	3101	2100	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
06/10/2021	GL_BD_JRNL	0000465840	213		05/31/2021/Open zero dollar strings./		0.00		0.00	0.00			
06/10/2021	GL_JOURNAL	0000465839	618	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	549.82			
07/30/2021	GL_BD_JRNL	0000468923	5948		06/30/2021/Transfer of appropriations for Resource		550.00		0.00	0.00			
Number of Transactions 3							Totals	0.18	550.00	0.00	0.00	549.82	
0167	32200	00	3101	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	1251		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	1,399.46			
07/30/2021	GL_BD_JRNL	0000468923	4716		06/30/2021/Transfer of appropriations for Resource		1,400.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	32200	00	3101	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	0.54	1,400.00	0.00	0.00	1,399.46
<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>			
0167	32200	00	3201	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466954	999	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.68
07/02/2021	GL_JOURNAL	SAL0466946	6757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.68
07/02/2021	GL_JOURNAL	SAL0466946	6758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.68
07/02/2021	GL_JOURNAL	SAL0466946	6759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.68
07/02/2021	GL_JOURNAL	SAL0466946	6760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.68
07/02/2021	GL_JOURNAL	SAL0466946	6761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.68
07/02/2021	GL_JOURNAL	SAL0466946	6762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.69
07/30/2021	GL_BD_JRNL	0000468923	4656	06/30/2021/Transfer of appropriations for Resource			1,454.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.23	1,454.00	0.00	0.00	1,453.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	32200	00	3202	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
01/07/2021	GL_BD_JRNL	0000458542	1252	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4546	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	488.09
07/30/2021	GL_BD_JRNL	0000468923	6075	06/30/2021/Transfer of appropriations for Resource			489.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.91	489.00	0.00	0.00	488.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466954	1000	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	92.39
07/02/2021	GL_JOURNAL	SAL0466946	6764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	500.44
07/02/2021	GL_JOURNAL	SAL0466946	6765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	500.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	6766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	6767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	431.15	
07/02/2021	GL_JOURNAL	SAL0466946	6768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	1593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.16	
07/02/2021	GL_JOURNAL	SAL0466946	1594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	33.36	
07/02/2021	GL_JOURNAL	SAL0466946	1595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	33.36	
07/02/2021	GL_JOURNAL	SAL0466946	1596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	33.36	
07/02/2021	GL_JOURNAL	SAL0466946	1597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	28.74	
07/02/2021	GL_JOURNAL	SAL0466946	1598	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	33.36	
07/30/2021	GL_BD_JRNL	0000468923	3945		06/30/2021/Transfer	of appropriations for Resource		2,694.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.36	2,694.00	0.00	0.00	2,693.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2427		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	12	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	396.56	
07/30/2021	GL_BD_JRNL	0000468923	6353		06/30/2021/Transfer	of appropriations for Resource		397.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.44	397.00	0.00	0.00	396.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	2378		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	226.18	
11/30/2020	GL_JOURNAL	PAY0457389	437	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	60.17	
12/28/2020	GL_JOURNAL	PAY0458309	9491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	226.18	
01/28/2021	GL_JOURNAL	PAY0459296	9502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	226.18	
02/25/2021	GL_JOURNAL	PAY0460755	9548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	226.18	
03/30/2021	GL_JOURNAL	PAY0461897	10097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	226.18	
04/18/2021	GL_JOURNAL	SAL0462719	3	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-396.56	
04/28/2021	GL_JOURNAL	PAY0463201	10788	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	226.18	
05/27/2021	GL_JOURNAL	PAY0465118	10987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	226.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	32200	00	3202	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	11089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	226.18
07/02/2021	GL_JOURNAL	SAL0466941	542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-226.18
07/23/2021	GL_JOURNAL	SAL0468329	542	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	226.18
07/23/2021	GL_JOURNAL	SAL0468314	802	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-226.18
07/30/2021	GL_BD_JRNL	0000468923	4878		06/30/2021/Transfer of appropriations for Resource					1,247.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.13	1,247.00	0.00	0.00	1,246.87	
	<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>				
	0167	32200	00	3202	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	693		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1380	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	904.72
07/30/2021	GL_BD_JRNL	0000468923	5317		06/30/2021/Transfer of appropriations for Resource					905.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.28	905.00	0.00	0.00	904.72	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	32200	00	3202	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2428		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	32200	00	3202	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1582		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	55	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	340.82
11/18/2020	GL_BD_JRNL	0000456800	20		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	82.61
12/28/2020	GL_JOURNAL	PAY0458309	9493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	71.17
07/30/2021	GL_BD_JRNL	0000468923	6062		06/30/2021/Transfer of appropriations for Resource					495.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 6									Totals	0.40	495.00	0.00	0.00	494.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3301	2100	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
06/10/2021	GL_BD_JRNL	0000465840	214		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	619	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	49.43	
07/30/2021	GL_BD_JRNL	0000468923	9373		06/30/2021/Transfer of appropriations for Resource					50.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.57	50.00	0.00	0.00	49.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1253		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4831	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	121.26	
07/30/2021	GL_BD_JRNL	0000468923	8233		06/30/2021/Transfer of appropriations for Resource					122.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.74	122.00	0.00	0.00	121.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3301	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1254		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	23.18	
07/30/2021	GL_BD_JRNL	0000468923	10408		06/30/2021/Transfer of appropriations for Resource					24.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.82	24.00	0.00	0.00	23.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0167	32200	00	3302	2700	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								
01/07/2021	GL_BD_JRNL	0000458542	1255		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	5208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	7120		06/30/2021/Transfer of appropriations for Resource				248.00
Number of Transactions 3									Totals
									0.63
									248.00
									0.00
									0.00
									247.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	32200	00	3302	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
07/02/2021	GL_BD_JRNL	0000466954	1001		05/01/2021/Open zero dollar strings/				0.00
07/02/2021	GL_JOURNAL	SAL0466946	6769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	6770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	6771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	6772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	6773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	6774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	1599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	1600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	1601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	1602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	1603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	1604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/30/2021	GL_BD_JRNL	0000468923	5190		06/30/2021/Transfer of appropriations for Resource				996.00
Number of Transactions 14									Totals
									0.51
									996.00
									0.00
									0.00
									995.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1541		04/15/2021/Zero budget string for extended code 38				0.00
04/18/2021	GL_JOURNAL	SAL0462719	13	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00
04/18/2021	GL_JOURNAL	SAL0462719	11	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00
07/30/2021	GL_BD_JRNL	0000468923	7937		06/30/2021/Transfer of appropriations for Resource				147.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.44 147.00 0.00 0.00 146.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	2379	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	83.59
11/30/2020	GL_JOURNAL	PAY0457389	758	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	22.23
12/28/2020	GL_JOURNAL	PAY0458309	14548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	83.59
01/28/2021	GL_JOURNAL	PAY0459296	14565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	83.59
02/25/2021	GL_JOURNAL	PAY0460755	14651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	83.59
03/30/2021	GL_JOURNAL	PAY0461897	15492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	83.59
04/18/2021	GL_JOURNAL	SAL0462719	4	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-118.78
04/18/2021	GL_JOURNAL	SAL0462719	2	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-27.78
04/28/2021	GL_JOURNAL	PAY0463201	16484	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	83.59
05/27/2021	GL_JOURNAL	PAY0465118	16685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	83.59
06/28/2021	GL_JOURNAL	PAY0466702	16836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	83.59
07/02/2021	GL_JOURNAL	SAL0466941	543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-83.59
07/23/2021	GL_JOURNAL	SAL0468329	543	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	83.59
07/23/2021	GL_JOURNAL	SAL0468314	803	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-83.59
07/30/2021	GL_BD_JRNL	0000468923	6137	06/30/2021/Transfer of appropriations for Resource				461.00	0.00	0.00	0.00	

Number of Transactions 16 Totals 0.20 461.00 0.00 0.00 460.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	32200	00	3302	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	694	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1381	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	340.99
02/09/2021	GL_BD_JRNL	0000459935	298	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	297	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	19.14
07/30/2021	GL_BD_JRNL	0000468923	6492	06/30/2021/Transfer of appropriations for Resource				361.00	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				
0167	32200	00	3302	8100	0000	01000	7001	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified			
Number of Transactions 5							Totals	0.87	361.00	0.00	0.00	360.13
0167	32200	00	3302	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified			
04/15/2021	GL_BD_JRNL	0000462615	1542	04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0167	32200	00	3302	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified			
11/17/2020	GL_BD_JRNL	0000456749	1583	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	56	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	125.94	
11/18/2020	GL_BD_JRNL	0000456800	21	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.53	
12/28/2020	GL_JOURNAL	PAY0458309	14550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.31	
07/30/2021	GL_BD_JRNL	0000468923	7597	06/30/2021/Transfer of appropriations for Resource			183.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.22	183.00	0.00	0.00	182.78
0167	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	1002	05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	6775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	6776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	6777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	6778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	6779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	1605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	1606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	1607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	1608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.48		
07/02/2021	GL_JOURNAL	SAL0466946	1609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.48		
07/30/2021	GL_BD_JRNL	0000468923	9759		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3431	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1781		04/15/2021/Zero budget string	for extended code 38	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2380		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18832	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.50		
12/28/2020	GL_JOURNAL	PAY0458309	19212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.50		
01/28/2021	GL_JOURNAL	PAY0459296	19211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.50		
02/25/2021	GL_JOURNAL	PAY0460755	19268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.50		
03/30/2021	GL_JOURNAL	PAY0461897	20207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.50		
04/28/2021	GL_JOURNAL	PAY0463201	21315	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.50		
05/27/2021	GL_JOURNAL	PAY0465118	21488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.50		
06/28/2021	GL_JOURNAL	PAY0466702	21637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.50		
07/02/2021	GL_JOURNAL	SAL0466941	544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.50		
07/23/2021	GL_JOURNAL	SAL0468329	544	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	2.50		
07/23/2021	GL_JOURNAL	SAL0468314	804	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.50		
07/30/2021	GL_BD_JRNL	0000468923	10699		06/30/2021/Transfer	of appropriations for Resource	18.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.50	18.00	0.00	0.00	17.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3431	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	32200	00	3431	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	695		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1382	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	5.00	
07/30/2021	GL_BD_JRNL	0000468923	12074		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	
Totals							0.00	5.00	0.00	5.00
Number of Transactions 3										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1782		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Totals							0.00	0.00	0.00	0.00
Number of Transactions 1										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1584		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	57	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	2.88	
11/18/2020	GL_BD_JRNL	0000456800	22		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	19214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.44	
07/30/2021	GL_BD_JRNL	0000468923	11880		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	
Totals							0.24	6.00	0.00	5.76
Number of Transactions 6										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	1003		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	32.04	
07/02/2021	GL_JOURNAL	SAL0466946	6781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	32.04	
07/02/2021	GL_JOURNAL	SAL0466946	6782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	32.04	
07/02/2021	GL_JOURNAL	SAL0466946	6783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	32.04	
07/02/2021	GL_JOURNAL	SAL0466946	6784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	32.04	

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	
0167	32200	00	3451	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
07/02/2021	GL_JOURNAL	SAL0466946	1610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.14	
07/02/2021	GL_JOURNAL	SAL0466946	1611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.14	
07/02/2021	GL_JOURNAL	SAL0466946	1612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.14	
07/02/2021	GL_JOURNAL	SAL0466946	1613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.14	
07/02/2021	GL_JOURNAL	SAL0466946	1614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.14	
07/30/2021	GL_BD_JRNL	0000468923	7697		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				
0167	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	3				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				
0167	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	2381				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23159	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.71
12/28/2020	GL_JOURNAL	PAY0458309	23555	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.71
01/28/2021	GL_JOURNAL	PAY0459296	23535	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.71
02/25/2021	GL_JOURNAL	PAY0460755	23561	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.71
03/30/2021	GL_JOURNAL	PAY0461897	24509	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.71
04/28/2021	GL_JOURNAL	PAY0463201	25638	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	23.71
05/27/2021	GL_JOURNAL	PAY0465118	25795	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	23.71
06/28/2021	GL_JOURNAL	PAY0466702	25938	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.71
07/02/2021	GL_JOURNAL	SAL0466941	545	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.71
07/23/2021	GL_JOURNAL	SAL0468329	545	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	23.71
07/23/2021	GL_JOURNAL	SAL0468314	805	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23.71
07/30/2021	GL_BD_JRNL	0000468923	7735				06/30/2021/Transfer of appropriations for Resource		166.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.03	166.00	0.00	0.00	0.00	165.97

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3451	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	696		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1383	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	47.42	
07/30/2021	GL_BD_JRNL	0000468923	9457		06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.58	48.00	0.00	0.00	47.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	4		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1585		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	58	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	27.42	
11/18/2020	GL_BD_JRNL	0000456800	23		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.71	
12/28/2020	GL_JOURNAL	PAY0458309	23557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.71	
07/30/2021	GL_BD_JRNL	0000468923	9247		06/30/2021/Transfer of appropriations for Resource				55.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.16	55.00	0.00	0.00	54.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1004		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,774.80	
07/02/2021	GL_JOURNAL	SAL0466946	6786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	6787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	6788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,725.30	
07/02/2021	GL_JOURNAL	SAL0466946	6789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,725.30	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3471	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	1615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	118.32	
07/02/2021	GL_JOURNAL	SAL0466946	1616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	115.02	
07/02/2021	GL_JOURNAL	SAL0466946	1617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	115.02	
07/02/2021	GL_JOURNAL	SAL0466946	1618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	115.02	
07/02/2021	GL_JOURNAL	SAL0466946	1619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	115.02	
07/30/2021	GL_BD_JRNL	0000468923	2630		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	205		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2382		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	215.90	
12/28/2020	GL_JOURNAL	PAY0458309	27877	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	215.90	
01/28/2021	GL_JOURNAL	PAY0459296	27840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	222.14	
02/25/2021	GL_JOURNAL	PAY0460755	27837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	222.14	
03/30/2021	GL_JOURNAL	PAY0461897	28794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	222.14	
04/28/2021	GL_JOURNAL	PAY0463201	29944	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	222.14	
05/27/2021	GL_JOURNAL	PAY0465118	30085	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	222.14	
06/28/2021	GL_JOURNAL	PAY0466702	30219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	222.14	
07/02/2021	GL_JOURNAL	SAL0466941	546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-222.14	
07/23/2021	GL_JOURNAL	SAL0468329	546	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	222.14	
07/23/2021	GL_JOURNAL	SAL0468314	806	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-222.14	
07/30/2021	GL_BD_JRNL	0000468923	4598		06/30/2021/Transfer	of appropriations for Resource				1,543.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.50	1,543.00	0.00	0.00	1,542.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3471	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	697		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1384	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	431.80	
07/30/2021	GL_BD_JRNL	0000468923	6218		06/30/2021/Transfer of appropriations for Resource					432.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	432.00	0.00	0.00	431.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3471	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	206		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	32200	00	3471	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	1586		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	59	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	634.44	
11/18/2020	GL_BD_JRNL	0000456800	24		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	317.22	
12/28/2020	GL_JOURNAL	PAY0458309	27879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	317.22	
07/30/2021	GL_BD_JRNL	0000468923	4849		06/30/2021/Transfer of appropriations for Resource					1,269.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.12	1,269.00	0.00	0.00	1,268.88
	<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>					
	0167	32200	00	3501	2100	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
06/10/2021	GL_BD_JRNL	0000465840	215		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	620	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	1.71	
07/30/2021	GL_BD_JRNL	0000468923	13297		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.29	2.00	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1256		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	4.29	
07/30/2021	GL_BD_JRNL	0000468923	12277		06/30/2021/Transfer of appropriations for Resource				5.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.71	5.00	0.00	0.00	4.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1257		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468923	14051		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.85	1.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3502	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458542	1258		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5887	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1.62	
07/30/2021	GL_BD_JRNL	0000468923	13346		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.38	2.00	0.00	0.00	1.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1005		05/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6790	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	6791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	6792	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	6793	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	6794	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	6795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	1620	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	1621	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	1622	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	1623	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	1624	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	1625	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.01	
07/30/2021	GL_BD_JRNL	0000468923	11732		06/30/2021/Transfer		of appropriations for Resource		7.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.49	7.00	0.00	0.00	6.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3502	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	458		04/15/2021/Zero		budget string for extended code 38		0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	14	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	0.96	
07/30/2021	GL_BD_JRNL	0000468923	13635		06/30/2021/Transfer		of appropriations for Resource		1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.04	1.00	0.00	0.00	0.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2383		10/28/2020/Open		zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32339	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.55	
11/30/2020	GL_JOURNAL	PAY0457389	1081	PAYROLL	11/30/2020/20-12-04SS		Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.15	
12/28/2020	GL_JOURNAL	PAY0458309	32814	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	32789	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	32814	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	34020	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.55	
04/18/2021	GL_JOURNAL	SAL0462719	5	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	-0.96	
04/28/2021	GL_JOURNAL	PAY0463201	35447	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	35594	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	35757	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.55	
07/02/2021	GL_JOURNAL	SAL0466941	547	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-0.55	
07/23/2021	GL_JOURNAL	SAL0468329	547	No Jrnl Ref	05/31/2021/Reverse		SAL0466941 to correct date/PAY0		0.00		0.00	0.00	0.55	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468314	807	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.55		
07/30/2021	GL_BD_JRNL	0000468923	12700		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.96	4.00	0.00	0.00	3.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	698		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1385	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	2.24		
02/09/2021	GL_BD_JRNL	0000459935	363		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	362	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.13		
07/30/2021	GL_BD_JRNL	0000468923	12977		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.63	3.00	0.00	0.00	2.37
<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>				
0167	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	459		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1587		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	60	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.82		
11/18/2020	GL_BD_JRNL	0000456800	25		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.20		
12/28/2020	GL_JOURNAL	PAY0458309	32816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.17		
07/30/2021	GL_BD_JRNL	0000468923	13537		06/30/2021/Transfer of appropriations for Resource		2.00	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>				
0167	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 6						Totals	0.81	2.00	0.00	0.00	1.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3601	2100	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
06/10/2021	GL_BD_JRNL	0000465840	216	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	621	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	81.37
07/30/2021	GL_BD_JRNL	0000468923	8748	06/30/2021/Transfer of appropriations for Resource				82.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.63	82.00	0.00	0.00	81.37	
<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>				
0167	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1259	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	207.11
07/30/2021	GL_BD_JRNL	0000468923	7409	06/30/2021/Transfer of appropriations for Resource				208.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.89	208.00	0.00	0.00	207.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1260	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	7.24
07/30/2021	GL_BD_JRNL	0000468923	11604	06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.76	8.00	0.00	0.00	7.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
	0167	32200	00	3602	2700	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458542	1261		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	6551	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	8809		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.71	78.00	0.00	0.00	77.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	1006		05/01/2021/Open zero dollar strings/						
07/02/2021	GL_JOURNAL	SAL0466946	6796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	1626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	1627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	1628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	1629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	1630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	1631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	6723		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 14						Totals	0.00	311.00	0.00	0.00	311.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	32200	00	3602	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/15/2021	GL_BD_JRNL	0000462615	751		04/15/2021/Zero budget string for extended code 38						
04/18/2021	GL_JOURNAL	SAL0462719	15	Jul-Jan	04/18/2021/Transfer salary expenditures to correct						
07/30/2021	GL_BD_JRNL	0000468923	9500		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.21	46.00	0.00	0.00	45.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3602	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified			
10/28/2020	GL_BD_JRNL	0000455405	2384						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6464	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	6.95
12/08/2020	GL_JOURNAL	PWC0457747	6465	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	26.11
01/07/2021	GL_JOURNAL	PWC0458525	5054	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	26.11
02/09/2021	GL_JOURNAL	PWC0459847	14290	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	26.11
03/08/2021	GL_JOURNAL	PWC0461158	5619	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.11
04/08/2021	GL_JOURNAL	PWC0462277	5051	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	26.11
04/18/2021	GL_JOURNAL	SAL0462719	6	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-45.79
05/10/2021	GL_JOURNAL	PWC0463879	8543	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	26.11
06/09/2021	GL_JOURNAL	PWC0465732	3446	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	26.11
07/09/2021	GL_JOURNAL	PWC0467256	6065	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	26.11
07/30/2021	GL_BD_JRNL	0000468923	7703		06/30/2021/Transfer of appropriations for Resource				171.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.96	171.00	0.00	0.00	0.00	170.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3602	8100	0000	01000	7001	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified			
11/04/2020	GL_BD_JRNL	0000455792	699						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1386	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	106.51
02/09/2021	GL_BD_JRNL	0000459935	80		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	79	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	5.98
07/30/2021	GL_BD_JRNL	0000468923	8339		06/30/2021/Transfer of appropriations for Resource				113.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.51	113.00	0.00	0.00	0.00	112.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	32200	00	3602	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified			
04/15/2021	GL_BD_JRNL	0000462615	752		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	32200	00	3602	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/17/2020	GL_BD_JRNL	0000456749	1588							
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	61	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	26		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6466	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5055	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	10238		06/30/2021/Transfer of appropriations for Resource				28.00	0.00
Number of Transactions 6						Totals	0.70	28.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	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	1007		05/01/2021/Open zero dollar strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9630		06/30/2021/Transfer of appropriations for Resource				42.00	0.00
Number of Transactions 14						Totals	0.21	42.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	32200	00	3702	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
04/15/2021	GL_BD_JRNL	0000462615	1042		04/15/2021/Zero budget string for extended code 38				0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	16	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12936		06/30/2021/Transfer of appropriations for Resource				3.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0167	32200	00	3702	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
Number of Transactions 3						Totals	0.55	3.00	0.00	0.00	2.45
0167	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
10/28/2020	GL_BD_JRNL	0000455405	2385		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4702	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.40
12/08/2020	GL_JOURNAL	PRM0457744	4703	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.37
01/07/2021	GL_JOURNAL	PRM0458524	7142	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.40
02/09/2021	GL_JOURNAL	PRM0459845	3420	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.40
03/08/2021	GL_JOURNAL	PRM0461157	661	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.40
04/08/2021	GL_JOURNAL	PRM0462276	3317	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.40
04/18/2021	GL_JOURNAL	SAL0462719	7	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.45
05/10/2021	GL_JOURNAL	PRM0463874	3329	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.40
06/09/2021	GL_JOURNAL	PRM0465731	4857	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.40
07/09/2021	GL_JOURNAL	PRM0467255	253	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.40
07/30/2021	GL_BD_JRNL	0000468923	11336		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.88	10.00	0.00	0.00	9.12
0167	32200	00	3702	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	700		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1387	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.71
07/30/2021	GL_BD_JRNL	0000468923	11891		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.29	6.00	0.00	0.00	5.71
0167	32200	00	3702	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
04/15/2021	GL_BD_JRNL	0000462615	1043		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0167	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	32200	00	3702	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/17/2020	GL_BD_JRNL	0000456749	1589						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	62	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.28
11/18/2020	GL_BD_JRNL	0000456800	27					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4704	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.28
01/07/2021	GL_JOURNAL	PRM0458524	7143	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.10
07/30/2021	GL_BD_JRNL	0000468923	12487					06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.34 4.00 0.00 0.00 3.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf								

07/02/2021	GL_BD_JRNL	0000466954	1008					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6808	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.47
07/02/2021	GL_JOURNAL	SAL0466946	6809	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	6810	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	6811	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	6812	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	1638	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	1639	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	1640	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	1641	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	1642	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468923	10746					06/30/2021/Transfer of appropriations for Resource	17.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.50 17.00 0.00 0.00 16.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	32200	00	3995	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1284		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	17	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	3.05
07/30/2021	GL_BD_JRNL	0000468923	12696		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.95	4.00	0.00	0.00	3.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2386	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.71
12/28/2020	GL_JOURNAL	PAY0458309	37525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.71
01/28/2021	GL_JOURNAL	PAY0459296	37489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.97
02/25/2021	GL_JOURNAL	PAY0460755	37486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.97
03/30/2021	GL_JOURNAL	PAY0461897	38792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.97
04/18/2021	GL_JOURNAL	SAL0462719	8	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-3.05
04/28/2021	GL_JOURNAL	PAY0463201	40343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.97
05/27/2021	GL_JOURNAL	PAY0465118	40454	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.97
06/28/2021	GL_JOURNAL	PAY0466702	40609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466941	548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.97
07/23/2021	GL_JOURNAL	SAL0468329	548	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.97
07/23/2021	GL_JOURNAL	SAL0468314	808	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.97
07/30/2021	GL_BD_JRNL	0000468923	11203		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.78	11.00	0.00	0.00	10.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	701	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1388	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.42
07/30/2021	GL_BD_JRNL	0000468923	12561		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.58	4.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	3995	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd															
04/15/2021	GL_BD_JRNL	0000462615	1285		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32200	00	3995	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd															
11/17/2020	GL_BD_JRNL	0000456749	1590		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	63	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.98	
11/18/2020	GL_BD_JRNL	0000456800	28		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.49	
12/28/2020	GL_JOURNAL	PAY0458309	37527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.49	
07/30/2021	GL_BD_JRNL	0000468923	13171		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.04	2.00	0.00	0.00	1.96	
Number of Transactions 413									Account	Totals 3000s	27.75	26,405.00	0.00	0.00	26,377.25
Number of Transactions 470									Resource	Totals 32200	32.64	70,065.00	0.00	0.00	70,032.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
04/27/2021	GL_BD_JRNL	0000463204	521		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	372.56	
05/10/2021	GL_JOURNAL	PAY0463831	436	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	-122.56	
05/27/2021	GL_JOURNAL	PAY0465118	1750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	250.00	
06/09/2021	GL_JOURNAL	PAY0465725	577	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1813	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	-2,250.00	
07/02/2021	GL_JOURNAL	0000466943	633	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	2,250.00	
07/09/2021	GL_JOURNAL	PAY0467239	510	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	-500.00	
07/23/2021	GL_JOURNAL	SAL0468340	1745	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-2,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	592	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	2,250.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
07/30/2021	GL_BD_JRNL	0000468923	1820		06/30/2021/Transfer of appropriations for Resource	2,250.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	2,250.00	0.00	2,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
03/08/2021	GL_BD_JRNL	0000461151	277		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	406	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	745.12	
03/30/2021	GL_JOURNAL	PAY0461897	1762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,049.08	
04/08/2021	GL_JOURNAL	PAY0462267	476	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,862.80	
04/28/2021	GL_JOURNAL	PAY0463201	1860	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,303.96	
05/10/2021	GL_JOURNAL	PAY0463831	721	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3,127.44	
05/27/2021	GL_JOURNAL	PAY0465118	2067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	2154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,000.00	
07/02/2021	GL_JOURNAL	0000466943	632	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-5,000.00	
07/09/2021	GL_JOURNAL	PAY0467239	602	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	500.00	
07/23/2021	GL_JOURNAL	SAL0468340	1744	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	5,000.00	
07/23/2021	GL_JOURNAL	SAL0468377	593	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-5,000.00	
07/30/2021	GL_BD_JRNL	0000468923	2087		06/30/2021/Transfer of appropriations for Resource	11,839.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.60	11,839.00	0.00	11,838.40

Number of Transactions 24 Account Totals 1000s 0.60 14,089.00 0.00 0.00 14,088.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	32201	00	3101	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions									
03/08/2021	GL_BD_JRNL	0000461151	278		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1459	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	120.33
03/30/2021	GL_JOURNAL	PAY0461897	7464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	330.93
04/08/2021	GL_JOURNAL	PAY0462267	1562	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	300.84
04/28/2021	GL_JOURNAL	PAY0463201	7967	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	270.76
05/10/2021	GL_JOURNAL	PAY0463831	2308	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	485.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
05/27/2021	GL_JOURNAL	PAY0465118	8159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	403.75	
06/09/2021	GL_JOURNAL	PAY0465725	2410	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	363.38	
06/28/2021	GL_JOURNAL	PAY0466702	8254	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	444.13	
07/02/2021	GL_JOURNAL	0000466943	631	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-444.13	
07/09/2021	GL_JOURNAL	PAY0467239	2658	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1743	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	444.13	
07/23/2021	GL_JOURNAL	SAL0468377	594	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-444.13	
07/30/2021	GL_BD_JRNL	0000468923	1823		06/30/2021/Transfer	of appropriations for Resource			2,276.00	0.00	0.00	0.00	

Number of Transactions 14							Totals		0.72	2,276.00	0.00	0.00	2,275.28
0167	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	279		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2254	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	10.81	
03/30/2021	GL_JOURNAL	PAY0461897	12753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	29.71	
04/08/2021	GL_JOURNAL	PAY0462267	2406	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	27.01	
04/28/2021	GL_JOURNAL	PAY0463201	13544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	24.31	
05/10/2021	GL_JOURNAL	PAY0463831	3610	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	43.57	
05/27/2021	GL_JOURNAL	PAY0465118	13727	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	3743	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	32.63	
06/28/2021	GL_JOURNAL	PAY0466702	13842	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	39.87	
07/02/2021	GL_JOURNAL	0000466943	630	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-39.87	
07/09/2021	GL_JOURNAL	PAY0467239	4419	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1742	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	39.87	
07/23/2021	GL_JOURNAL	SAL0468377	595	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-39.87	
07/30/2021	GL_BD_JRNL	0000468923	1096		06/30/2021/Transfer	of appropriations for Resource			205.00	0.00	0.00	0.00	

Number of Transactions 14							Totals		0.71	205.00	0.00	0.00	204.29
0167	32201	00	3501	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	280		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
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
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_JOURNAL	PAY0461136	3453	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897	31283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PAY0462267	3709	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.93	
04/28/2021	GL_JOURNAL	PAY0463201	32507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.84	
05/10/2021	GL_JOURNAL	PAY0463831	5496	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.50	
05/27/2021	GL_JOURNAL	PAY0465118	32636	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.25	
06/09/2021	GL_JOURNAL	PAY0465725	5661	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.13	
06/28/2021	GL_JOURNAL	PAY0466702	32764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.37	
07/02/2021	GL_JOURNAL	0000466943	629	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.37	
07/09/2021	GL_JOURNAL	PAY0467239	6546	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1741	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	1.37	
07/23/2021	GL_JOURNAL	SAL0468377	596	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.37	
07/30/2021	GL_BD_JRNL	0000468923	423		06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.95	8.00	0.00	7.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	107					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1275	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	17.81		
04/08/2021	GL_JOURNAL	PWC0462277	1323	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	44.52		
04/08/2021	GL_JOURNAL	PWC0462277	1324	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	48.97		
05/10/2021	GL_JOURNAL	PWC0463879	3780	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	-2.93		
05/10/2021	GL_JOURNAL	PWC0463879	3781	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	8.90		
05/10/2021	GL_JOURNAL	PWC0463879	3782	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	31.16		
05/10/2021	GL_JOURNAL	PWC0463879	3783	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	74.75		
06/09/2021	GL_JOURNAL	PWC0465732	17831	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	5.98		
06/09/2021	GL_JOURNAL	PWC0465732	17832	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	17833	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	53.78		
07/09/2021	GL_JOURNAL	PWC0467256	1237	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	-53.78		
07/09/2021	GL_JOURNAL	PWC0467256	1238	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	-11.95		
07/09/2021	GL_JOURNAL	PWC0467256	1239	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	11.95		
07/09/2021	GL_JOURNAL	PWC0467256	1240	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	119.50		
07/30/2021	GL_BD_JRNL	0000468923	1332		06/30/2021/Transfer of appropriations for Resource	403.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
Number of Transactions 16									Totals	0.56	403.00	0.00	0.00	402.44	
Number of Transactions 58									Account	Totals 3000s	2.94	2,892.00	0.00	0.00	2,889.06
Number of Transactions 82									Resource	Totals 32201	3.54	16,981.00	0.00	0.00	16,977.46
<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>							
0167	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1663		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2134	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	169.22		
09/28/2020	GL_JOURNAL	PAY0454195	2726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,879.01		
10/28/2020	GL_JOURNAL	PAY0455384	2887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,879.01		
11/24/2020	GL_JOURNAL	PAY0457158	2866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,879.01		
12/28/2020	GL_JOURNAL	PAY0458309	2912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,879.01		
02/25/2021	GL_JOURNAL	PAY0460755	2991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,879.01		
03/30/2021	GL_JOURNAL	PAY0461897	3169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,792.29		
04/28/2021	GL_JOURNAL	PAY0463201	3402	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	3565	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	3628	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	852		06/30/2021/Transfer of appropriations within 33100				-499.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	1.34	17,602.00	0.00	0.00	17,600.66	
Number of Transactions 13									Account	Totals 2000s	1.34	17,602.00	0.00	0.00	17,600.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	33100	00	3202	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4971		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,109.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0167	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	8019	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	35.03	
09/28/2020	GL_JOURNAL	PAY0454195	9115	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	388.96	
10/28/2020	GL_JOURNAL	PAY0455384	9406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	388.96	
11/24/2020	GL_JOURNAL	PAY0457158	9244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	9497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	10102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	371.00	
04/28/2021	GL_JOURNAL	PAY0463201	10793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	388.96	
05/27/2021	GL_JOURNAL	PAY0465118	10991	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	371.00	
06/28/2021	GL_JOURNAL	PAY0466702	11093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	197.47	
08/01/2021	GL_BD_JRNL	0000468990	870		06/30/2021/Transfer of appropriations within 33100				-466.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.36	3,643.00	0.00	0.00	3,643.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4972		07/01/2020/Load 2020-21	Board-Approved	Original Bu		1,385.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12536	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	12.94	
09/28/2020	GL_JOURNAL	PAY0454195	14089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	143.75	
10/28/2020	GL_JOURNAL	PAY0455384	14487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	143.75	
11/24/2020	GL_JOURNAL	PAY0457158	14229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.73	
12/28/2020	GL_JOURNAL	PAY0458309	14554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	123.84	
01/28/2021	GL_JOURNAL	PAY0459296	14570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	143.75	
02/25/2021	GL_JOURNAL	PAY0460755	14656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	15497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	137.11	
04/28/2021	GL_JOURNAL	PAY0463201	16489	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	143.75	
05/27/2021	GL_JOURNAL	PAY0465118	16689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	137.10	
06/28/2021	GL_JOURNAL	PAY0466702	16840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	72.99	
08/01/2021	GL_BD_JRNL	0000468990	1368		06/30/2021/Transfer of appropriations within 33100				-39.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.45	1,346.00	0.00	0.00	1,346.45

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4973		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21320	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	21492	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	21641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.60
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	ORG0449644	4974		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	23194	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	23164	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	23560	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	23540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23566	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	24514	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	25643	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	25799	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	25942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	42.72
08/01/2021	GL_BD_JRNL	0000468990	893		06/30/2021/Transfer of appropriations within 33100					-435.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.20	427.00	0.00	0.00	427.20	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	33100	00	3471	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4975		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	27842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	29949	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	30089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	30223	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	806.40	
08/01/2021	GL_BD_JRNL	0000468990	257		06/30/2021/Transfer of appropriations within 33100					-9,742.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	7,872.00	0.00	0.00	7,872.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	33100	00	3502	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4976		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17170	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.94	
10/28/2020	GL_JOURNAL	PAY0455384	32300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	32344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	32820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	32794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	32819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.90	
04/28/2021	GL_JOURNAL	PAY0463201	35452	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.93	
05/27/2021	GL_JOURNAL	PAY0465118	35598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.90	
06/28/2021	GL_JOURNAL	PAY0466702	35761	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.48	
Number of Transactions 12									Totals	0.19	9.00	0.00	0.00	8.81

	<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>				
	0167	33100	00	3602	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement 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>				
0167	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4977									
09/10/2020	GL_JOURNAL	PWC0453518	4835	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		433.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1571	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9040	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6467	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5056	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14291	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5620	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5052	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8544	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3447	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6066	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	1563		06/30/2021/Transfer of appropriations within 33100		-12.00		0.00			
Number of Transactions 13							Totals	0.33	421.00	0.00	0.00	420.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4978									
09/10/2020	GL_JOURNAL	PRM0453517	2754	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		58.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4031	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3582	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4705	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7144	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3421	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	662	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3318	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3330	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4858	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	254	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1768		06/30/2021/Transfer of appropriations within 33100		-2.00		0.00			
Number of Transactions 13							Totals	-0.48	56.00	0.00	0.00	56.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4979		07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	36854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.30
11/24/2020	GL_JOURNAL	PAY0457158	36995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.30
12/28/2020	GL_JOURNAL	PAY0458309	37530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.30
01/28/2021	GL_JOURNAL	PAY0459296	37494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	37491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	38797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.65
04/28/2021	GL_JOURNAL	PAY0463201	40348	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	40458	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	40613	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	1727		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 111						Account		Totals 3000s	-1.07	13,895.00	0.00	0.00	13,896.07
Number of Transactions 124						Resource		Totals 33100	0.27	31,497.00	0.00	0.00	31,496.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	53100	00	2201	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1667		07/01/2020/Load 2020-21 Board-Approved Original Bu					13,096.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2151	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,092.67
08/03/2020	GL_JOURNAL	PAY0451987	142	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	86.62
08/27/2020	GL_JOURNAL	PAY0453104	2944	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,092.67
09/28/2020	GL_JOURNAL	PAY0454195	3572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,092.67
10/28/2020	GL_JOURNAL	PAY0455384	3777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,092.67
11/04/2020	GL_JOURNAL	SAL0455769	1389	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4,457.30
11/17/2020	GL_BD_JRNL	0000456760	1529		10/31/2020/Transfer of appropriations in Child Nut					-13,096.00	0.00	0.00	0.00
Number of Transactions 8						Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 8						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			
0167	53100	00	3202	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4980				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,973.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5585	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	226.18
08/27/2020	GL_JOURNAL	PAY0453104	8021	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	226.18
09/28/2020	GL_JOURNAL	PAY0454195	9117	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	226.18
10/28/2020	GL_JOURNAL	PAY0455384	9408	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	226.18
11/04/2020	GL_JOURNAL	SAL0455769	1390	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-904.72
11/17/2020	GL_BD_JRNL	0000456760	1530				10/31/2020/Transfer of appropriations in Child Nut	-2,973.00	0.00	0.00	0.00
Number of Transactions 7						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			
0167	53100	00	3302	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4981				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,002.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8509	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	83.59
08/03/2020	GL_JOURNAL	PAY0451987	1199	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	6.63
08/27/2020	GL_JOURNAL	PAY0453104	12538	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	83.59
09/28/2020	GL_JOURNAL	PAY0454195	14091	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	83.59
10/28/2020	GL_JOURNAL	PAY0455384	14490	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	83.59
11/04/2020	GL_JOURNAL	SAL0455769	1391	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-340.99
11/17/2020	GL_BD_JRNL	0000456760	1531				10/31/2020/Transfer of appropriations in Child Nut	-1,002.00	0.00	0.00	0.00
Number of Transactions 8						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			
0167	53100	00	3431	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4982				07/01/2020/Load 2020-21 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18528	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.50
10/28/2020	GL_JOURNAL	PAY0455384	19003	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.50
11/04/2020	GL_JOURNAL	SAL0455769	1392	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-5.00
11/17/2020	GL_BD_JRNL	0000456760	1532				10/31/2020/Transfer of appropriations in Child Nut	-25.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	53100	00	3431	8100	0000	13000	7001	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 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	53100	00	3451	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4983	07/01/2020/Load 2020-21 Board-Approved Original Bu				224.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.71
10/28/2020	GL_JOURNAL	PAY0455384	23195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.71
11/04/2020	GL_JOURNAL	SAL0455769	1393	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-47.42
11/17/2020	GL_BD_JRNL	0000456760	1533	10/31/2020/Transfer of appropriations in Child Nut				-224.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	53100	00	3471	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4984	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,580.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	215.90
10/28/2020	GL_JOURNAL	PAY0455384	27368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	215.90
11/04/2020	GL_JOURNAL	SAL0455769	1394	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-431.80
11/17/2020	GL_BD_JRNL	0000456760	1534	10/31/2020/Transfer of appropriations in Child Nut				-4,580.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	53100	00	3502	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4985	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11514	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.55
08/03/2020	GL_JOURNAL	PAY0451987	2103	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17172	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.55
09/28/2020	GL_JOURNAL	PAY0454195	31547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	32303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1395	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.24
11/17/2020	GL_BD_JRNL	0000456760	1535		10/31/2020/Transfer of appropriations in Child Nut		-7.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4987		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6998	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	6999	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.40
08/11/2020	GL_JOURNAL	RPM0452476	5470	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5471	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.40
08/11/2020	GL_JOURNAL	PRM0452481	5446	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	5447	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.40
09/10/2020	GL_JOURNAL	PRM0453517	2755	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.40
10/14/2020	GL_JOURNAL	PRM0454848	4032	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.40
11/04/2020	GL_JOURNAL	SAL0455769	1397	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.71
11/09/2020	GL_JOURNAL	PRM0456110	3583	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.40
11/17/2020	GL_BD_JRNL	0000456760	1537		10/31/2020/Transfer of appropriations in Child Nut		-17.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	53100	00	3702	8100	0000	13000	7001	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	53100	00	3995	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	4988	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1.71	
10/28/2020	GL_JOURNAL	PAY0455384	36856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1.71	
11/04/2020	GL_JOURNAL	SAL0455769	1398	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	-3.42	
11/17/2020	GL_BD_JRNL	0000456760	1538	10/31/2020/Transfer of appropriations in Child Nut				-21.00	0.00	0.00	0.00	0.00	
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 63				Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 71				Resource	Totals 53100			0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	1524	07/01/2020/Load 2020-21 Board-Approved Original Bu				137,135.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357514	1	No REQ.	ICES EDUCA-001/Lafayette PrimeTime Summer			0.00	0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357514	1	No REQ.	ICES EDUCA-001/Lafayette PrimeTime Summer			0.00	0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20			0.00	0.00	0.00	29,453.04	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20			0.00	0.00	0.00	29,453.04	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20			0.00	0.00	0.00	-29,453.04	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20			0.00	0.00	0.00	29,453.04	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20			0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	20	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 2019-20			0.00	0.00	0.00	-29,453.04	0.00	
07/09/2020	PO_POENC	0000369318	14	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 19-20 Increase			0.00	0.00	0.00	1,211.10	0.00	
07/09/2020	PO_POENC	0000369318	14	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 19-20 Increase			0.00	0.00	0.00	1,211.10	0.00	
07/09/2020	PO_POENC	0000369318	14	No REQ.	YMCA OF SA-001/Lafayette PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/09/2020	PO_POENC	0000369318	14	No REQ.	YMCA OF SA-001/Lafayette	PrimeTime	19-20	Increase	0.00
07/23/2020	GL_JOURNAL	0000451122	581	PO357498	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya	0.00
07/23/2020	GL_JOURNAL	0000451122	582	PO357498	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya	0.00
08/16/2020	REQ_PREENC	REQ448881	1		YMCA of San Diego County/101767/Lafayette	PrimeTim			0.00
08/16/2020	REQ_PREENC	REQ448881	1		YMCA of San Diego County/101767/Lafayette	PrimeTim			0.00
08/16/2020	REQ_PREENC	REQ448881	1		YMCA of San Diego County/101767/Lafayette	PrimeTim			0.00
08/21/2020	GL_BD_JRNL	0000452960	57		08/21/2020/Transfer of appropriations within	60101			8,332.00
08/25/2020	AP_VOUCHER	01144224	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20		0.00
08/25/2020	AP_VOUCHER	01144224	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20		0.00
08/26/2020	AP_VOUCHER	01144545	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20		0.00
08/26/2020	AP_VOUCHER	01144545	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20		0.00
08/28/2020	PO_POENC	0000371413	11	RREQ448881	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
08/28/2020	PO_POENC	0000371413	11	RREQ448881	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
11/30/2020	AP_VOUCHER	01157593	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
11/30/2020	AP_VOUCHER	01157593	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
11/30/2020	AP_VOUCHER	01157627	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
11/30/2020	AP_VOUCHER	01157627	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
12/04/2020	AP_VOUCHER	01158435	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
12/04/2020	AP_VOUCHER	01158435	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
12/07/2020	AP_VOUCHER	01158522	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20		0.00
12/07/2020	AP_VOUCHER	01158522	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20		0.00
12/08/2020	AP_VOUCHER	01158882	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
12/08/2020	AP_VOUCHER	01158882	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
12/14/2020	AP_VOUCHER	01159760	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20		0.00
12/14/2020	AP_VOUCHER	01159760	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20		0.00
12/14/2020	AP_VOUCHER	01159760	2	P0000369318	YMCA OF SA-001/Lafayette	PrimeTime	19-20	Incr	0.00
12/14/2020	AP_VOUCHER	01159760	2	P0000369318	YMCA OF SA-001/Lafayette	PrimeTime	19-20	Incr	0.00
12/15/2020	AP_VOUCHER	01159880	1	P0000369318	YMCA OF SA-001/Lafayette	PrimeTime	19-20	Incr	0.00
12/15/2020	AP_VOUCHER	01159880	1	P0000369318	YMCA OF SA-001/Lafayette	PrimeTime	19-20	Incr	0.00
12/17/2020	AP_VOUCHER	01160535	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
12/17/2020	AP_VOUCHER	01160535	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
01/06/2021	GL_JOURNAL	0000458475	287	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00
01/06/2021	GL_JOURNAL	0000458475	337	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00
01/06/2021	GL_JOURNAL	0000458475	338	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00
01/06/2021	GL_JOURNAL	0000458475	366	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00
01/15/2021	AP_VOUCHER	01163082	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00
01/15/2021	AP_VOUCHER	01163082	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K						
03/03/2021	AP_VOUCHER	01169331	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00	0.00	0.00	0.00	6,839.60		
03/03/2021	AP_VOUCHER	01169331	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00	0.00	0.00	-6,839.60	0.00		
03/30/2021	AP_VOUCHER	01173298	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00	0.00	0.00	0.00	10,470.78		
03/30/2021	AP_VOUCHER	01173298	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00	0.00	0.00	-10,470.78	0.00		
04/20/2021	AP_VOUCHER	01177028	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00	0.00	0.00	0.00	10,983.01		
04/20/2021	AP_VOUCHER	01177028	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00	0.00	0.00	-10,983.01	0.00		
06/14/2021	AP_VOUCHER	01189878	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00	0.00	0.00	0.00	17,351.58		
06/14/2021	AP_VOUCHER	01189878	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime	20-21		0.00	0.00	0.00	-17,351.58	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	253	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	0.00	0.00	14,005.47		
07/20/2021	GL_JOURNAL	ACR0467934	257	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA			0.00	0.00	0.00	0.00	14,642.20		
Number of Transactions 59									Totals	-28,300.76	145,467.00	0.00	55,154.76	118,613.00	
0167	60101	20	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K						
10/23/2020	GL_BD_JRNL	0000455219	100		10/23/2020/Transfer of appropriations within 60101				9,658.00	0.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	668	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	0.00	2,177.54		
01/06/2021	GL_JOURNAL	0000458475	718	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	0.00	3,204.13		
01/06/2021	GL_JOURNAL	0000458475	719	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	0.00	50.68		
01/06/2021	GL_JOURNAL	0000458475	747	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	0.00	1,160.42		
01/06/2021	GL_BD_JRNL	0000458484	42		01/06/2021/Transfer of appropriations within 60101				-111.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	2,954.23	9,547.00	0.00	0.00	6,592.77	
Number of Transactions 65									Account	Totals 5000s	-25,346.53	155,014.00	0.00	55,154.76	125,205.77
Number of Transactions 65									Resource	Totals 60101	-25,346.53	155,014.00	0.00	55,154.76	125,205.77
0167	60102	00	1157	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly						
07/02/2020	GL_BD_JRNL	ORG0449638	5431		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,624.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	60102	00	1157	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
08/14/2020	GL_BD_JRNL	0000452698	55		08/14/2020/Transfer of appropriations within 60102			-5,624.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	79	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	259.36	
04/08/2021	GL_JOURNAL	PAY0462267	94	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,925.34	
05/10/2021	GL_JOURNAL	PAY0463831	124	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	227.04	
Number of Transactions 5							Totals	-2,411.74	0.00	0.00	2,411.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
04/12/2021	GL_BD_JRNL	0000462445	166		04/12/2021/Transfer of appropriations within Prime			6,529.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	192	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	264.88	
Number of Transactions 2							Totals	6,264.12	6,529.00	0.00	264.88	
Number of Transactions 7							Account	Totals 1000s	3,852.38	6,529.00	0.00	2,676.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	60102	00	3101	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4989		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,383.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	167		08/14/2020/Transfer of appropriations within 60102			-1,383.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1460	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	41.88	
04/08/2021	GL_JOURNAL	PAY0462267	1563	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	310.94	
05/10/2021	GL_JOURNAL	PAY0463831	2309	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	36.67	
Number of Transactions 5							Totals	-389.49	0.00	0.00	389.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/12/2021	GL_BD_JRNL	0000462445	167		04/12/2021/Transfer of appropriations within Prime			1,054.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2667	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	42.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 1,011.22 1,054.00 0.00 0.00 42.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	60102	00	3301	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	4990	07/01/2020/Load 2020-21 Board-Approved Original Bu				109.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	279	08/14/2020/Transfer of appropriations within 60102				-109.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2255	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3.75	
04/08/2021	GL_JOURNAL	PAY0462267	2407	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	27.92	
05/10/2021	GL_JOURNAL	PAY0463831	3611	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3.29	

Number of Transactions 5 Totals -34.96 0.00 0.00 0.00 34.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	60102	00	3301	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

04/12/2021	GL_BD_JRNL	0000462445	168	04/12/2021/Transfer of appropriations within Prime				95.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4428	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.84	

Number of Transactions 2 Totals 91.16 95.00 0.00 0.00 3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	60102	00	3501	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	4991	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	391	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3454	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.13	
04/08/2021	GL_JOURNAL	PAY0462267	3710	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.96	
05/10/2021	GL_JOURNAL	PAY0463831	5497	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.12	

Number of Transactions 5 Totals -1.21 0.00 0.00 0.00 1.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	60102	00	3501	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
04/12/2021	GL_BD_JRNL	0000462445	169		04/12/2021/Transfer of appropriations within Prime			3.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6555	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	2.86	3.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4992		07/01/2020/Load 2020-21 Board-Approved Original Bu			185.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	503		08/14/2020/Transfer of appropriations within 60102			-185.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1276	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1325	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3784	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	
Number of Transactions 5							Totals	-57.65	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
04/12/2021	GL_BD_JRNL	0000462445	170		04/12/2021/Transfer of appropriations within Prime			157.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1241	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	
Number of Transactions 2							Totals	150.67	157.00	0.00	
Number of Transactions 28							Account	Totals 3000s	772.60	1,309.00	0.00
Number of Transactions 35							Resource	Totals 60102	4,624.98	7,838.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1526		07/01/2020/Load 2020-21 Board-Approved Original Bu			800.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	65000	00	4301	1110	5730	01000	4104	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 1									Totals	800.00	800.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1525		07/01/2020/Load 2020-21 Board-Approved	Original Bu				200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	65000	00	4302	1110	5730	01000	4104	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1527		07/01/2020/Load 2020-21 Board-Approved	Original Bu				100.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,100.00	1,100.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	1,100.00	1,100.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5432		07/01/2020/Load 2020-21 Board-Approved	Original Bu				50,091.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5433		07/01/2020/Load 2020-21 Board-Approved	Original Bu				83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	277	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	9,765.80		
08/27/2020	GL_JOURNAL	PAY0453104	289	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8,923.56		
09/28/2020	GL_JOURNAL	PAY0454195	322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8,879.11		
10/28/2020	GL_JOURNAL	PAY0455384	337	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8,879.11		
11/24/2020	GL_JOURNAL	PAY0457158	383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8,879.11		
12/28/2020	GL_JOURNAL	PAY0458309	389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8,879.11		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
01/28/2021	GL_JOURNAL	PAY0459296	386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,879.11	
02/25/2021	GL_JOURNAL	PAY0460755	383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,879.11	
03/30/2021	GL_JOURNAL	PAY0461897	384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,879.11	
04/28/2021	GL_JOURNAL	PAY0463201	384	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8,879.11	
05/27/2021	GL_JOURNAL	PAY0465118	382	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8,879.11	
06/28/2021	GL_JOURNAL	PAY0466702	380	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8,879.11	
Number of Transactions 14							Totals		26,095.54	133,576.00	0.00	0.00	107,480.46
Number of Transactions 14							Account	Totals 1000s	26,095.54	133,576.00	0.00	0.00	107,480.46
<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>					
0167	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1664		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1662		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2135	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	319.56	
09/28/2020	GL_JOURNAL	PAY0454195	2727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,461.90	
10/28/2020	GL_JOURNAL	PAY0455384	2888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,461.90	
11/24/2020	GL_JOURNAL	PAY0457158	2867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,461.90	
12/28/2020	GL_JOURNAL	PAY0458309	2913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,062.45	
01/28/2021	GL_JOURNAL	PAY0459296	2936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,541.79	
02/25/2021	GL_JOURNAL	PAY0460755	2992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,541.79	
03/30/2021	GL_JOURNAL	PAY0461897	3170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,541.79	
04/28/2021	GL_JOURNAL	PAY0463201	3403	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,541.79	
05/27/2021	GL_JOURNAL	PAY0465118	3566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,378.33	
06/28/2021	GL_JOURNAL	PAY0466702	3629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,798.14	
Number of Transactions 13							Totals		3,090.66	36,202.00	0.00	0.00	33,111.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	00	2104	1110	5730	01000	4140	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	1658		07/01/2020/Load 2020-21	Board-Approved Original Bu			25,812.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	00	2104	1110	5730	01000	4140	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
08/27/2020	GL_JOURNAL	PAY0453104	2463	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	247.96		
09/28/2020	GL_JOURNAL	PAY0454195	3057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,309.23		
10/28/2020	GL_JOURNAL	PAY0455384	3212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,686.24		
11/24/2020	GL_JOURNAL	PAY0457158	3192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,686.24		
12/28/2020	GL_JOURNAL	PAY0458309	3251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,314.30		
01/28/2021	GL_JOURNAL	PAY0459296	3280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,686.24		
02/25/2021	GL_JOURNAL	PAY0460755	3322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,686.24		
03/30/2021	GL_JOURNAL	PAY0461897	3500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,686.24		
04/28/2021	GL_JOURNAL	PAY0463201	3734	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,686.24		
Number of Transactions 10							Totals	2,823.07	25,812.00	0.00	0.00	22,988.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	00	2151	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/28/2020	GL_BD_JRNL	0000455389	128		10/28/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	83.52		
04/28/2021	GL_JOURNAL	PAY0463201	4163	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	497.56		
Number of Transactions 3							Totals	-581.08	0.00	0.00	0.00	581.08	
<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>					
0167	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/28/2020	GL_BD_JRNL	0000455389	129		10/28/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	143.91		
05/10/2021	GL_JOURNAL	PAY0463831	1239	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	124.39		
Number of Transactions 3							Totals	-268.30	0.00	0.00	0.00	268.30	
Number of Transactions 29							Account	Totals 2000s	5,064.35	62,014.00	0.00	0.00	56,949.65

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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0167	65003	00	3101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4993		07/01/2020/Load 2020-21 Board-Approved Original Bu	24,578.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3987	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,577.17	
08/27/2020	GL_JOURNAL	PAY0453104	5839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,441.15	
09/28/2020	GL_JOURNAL	PAY0454195	6661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
10/28/2020	GL_JOURNAL	PAY0455384	6900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
11/24/2020	GL_JOURNAL	PAY0457158	6794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
12/28/2020	GL_JOURNAL	PAY0458309	7003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
01/28/2021	GL_JOURNAL	PAY0459296	7006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
02/25/2021	GL_JOURNAL	PAY0460755	7048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
03/30/2021	GL_JOURNAL	PAY0461897	7465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
04/28/2021	GL_JOURNAL	PAY0463201	7968	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
05/27/2021	GL_JOURNAL	PAY0465118	8160	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
06/28/2021	GL_JOURNAL	PAY0466702	8255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,433.98	
Number of Transactions 13						Totals	7,219.88	24,578.00	0.00	0.00	17,358.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	65003	00	3102	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	215		07/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	23.60	
09/28/2020	GL_JOURNAL	PAY0454195	8200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	255.64	
10/28/2020	GL_JOURNAL	PAY0455384	8482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	255.64	
11/24/2020	GL_JOURNAL	PAY0457158	8347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	255.64	
12/28/2020	GL_JOURNAL	PAY0458309	8594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	233.14	
01/28/2021	GL_JOURNAL	PAY0459296	8607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	268.54	
02/25/2021	GL_JOURNAL	PAY0460755	8666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	268.54	
03/30/2021	GL_JOURNAL	PAY0461897	9169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	268.54	
04/28/2021	GL_JOURNAL	PAY0463201	9823	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	268.54	
05/27/2021	GL_JOURNAL	PAY0465118	10020	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	256.15	
06/28/2021	GL_JOURNAL	PAY0466702	10118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	136.34	
Number of Transactions 12						Totals	-2,490.31	0.00	0.00	0.00	2,490.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3202	1110	5730	01000	4140	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4994		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,859.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8018	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	892.01		
10/28/2020	GL_JOURNAL	PAY0455384	9405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	556.05		
11/24/2020	GL_JOURNAL	PAY0457158	9243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	556.05		
12/28/2020	GL_JOURNAL	PAY0458309	9495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	479.06		
01/28/2021	GL_JOURNAL	PAY0459296	9506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	556.05		
02/25/2021	GL_JOURNAL	PAY0460755	9552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	556.05		
03/30/2021	GL_JOURNAL	PAY0461897	10101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	556.05		
04/28/2021	GL_JOURNAL	PAY0463201	10792	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	556.05		
Number of Transactions 10							Totals	1,100.30	5,859.00	0.00	0.00	4,758.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	246		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3011	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	25.75		
Number of Transactions 2							Totals	-25.75	0.00	0.00	0.00	25.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
04/27/2021	GL_BD_JRNL	0000463204	522		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	102.99		
Number of Transactions 2							Totals	-102.99	0.00	0.00	0.00	102.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4995		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,218.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8020	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	35.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65003	00	3202	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	9116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	388.96	
10/28/2020	GL_JOURNAL	PAY0455384	9407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	388.96	
11/24/2020	GL_JOURNAL	PAY0457158	9245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	9498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	10103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	388.96	
04/28/2021	GL_JOURNAL	PAY0463201	10795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	388.96	
05/27/2021	GL_JOURNAL	PAY0465118	10992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	371.00	
06/28/2021	GL_JOURNAL	PAY0466702	11094	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	197.47	
Number of Transactions 12									Totals	4,555.81	8,218.00	0.00	0.00	3,662.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4996		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,937.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6970	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	141.61	
08/27/2020	GL_JOURNAL	PAY0453104	10375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	129.38	
09/28/2020	GL_JOURNAL	PAY0454195	11632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	128.81	
10/28/2020	GL_JOURNAL	PAY0455384	11945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	128.93	
11/24/2020	GL_JOURNAL	PAY0457158	11759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	128.80	
12/28/2020	GL_JOURNAL	PAY0458309	12027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	128.81	
01/28/2021	GL_JOURNAL	PAY0459296	12020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	128.81	
02/25/2021	GL_JOURNAL	PAY0460755	12101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	128.80	
03/30/2021	GL_JOURNAL	PAY0461897	12754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	128.81	
04/28/2021	GL_JOURNAL	PAY0463201	13545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	128.82	
05/27/2021	GL_JOURNAL	PAY0465118	13728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	128.80	
06/28/2021	GL_JOURNAL	PAY0466702	13843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	128.81	
Number of Transactions 13									Totals	377.81	1,937.00	0.00	0.00	1,559.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3302	1110	5730	01000	4140	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3302	1110	5730	01000	4140	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4997						1,975.00	0.00			
									0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12535	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
									0.00	18.97			
09/28/2020	GL_JOURNAL	PAY0454195	14088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	329.66			
10/28/2020	GL_JOURNAL	PAY0455384	14485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	205.49			
11/24/2020	GL_JOURNAL	PAY0457158	14228	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	205.50			
12/28/2020	GL_JOURNAL	PAY0458309	14552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	177.04			
01/28/2021	GL_JOURNAL	PAY0459296	14569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	205.50			
02/25/2021	GL_JOURNAL	PAY0460755	14655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	205.49			
03/30/2021	GL_JOURNAL	PAY0461897	15496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	205.50			
04/28/2021	GL_JOURNAL	PAY0463201	16488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
									0.00	205.50			
Number of Transactions 10						Totals			216.35	1,975.00	0.00	0.00	1,758.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455389	130						0.00	0.00			
									0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	11.01			
05/10/2021	GL_JOURNAL	PAY0463831	4575	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
									0.00	9.51			
Number of Transactions 3						Totals			-20.52	0.00	0.00	0.00	20.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455389	131						0.00	0.00			
									0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	6.39			
04/28/2021	GL_JOURNAL	PAY0463201	16490	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
									0.00	38.06			
Number of Transactions 3						Totals			-44.45	0.00	0.00	0.00	44.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3302	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4998									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12537	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	15.39		
10/28/2020	GL_JOURNAL	PAY0455384	14489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	166.70		
11/24/2020	GL_JOURNAL	PAY0457158	14230	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	166.70		
12/28/2020	GL_JOURNAL	PAY0458309	14555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	166.69		
01/28/2021	GL_JOURNAL	PAY0459296	14571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	144.78		
02/25/2021	GL_JOURNAL	PAY0460755	14657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	167.86		
03/30/2021	GL_JOURNAL	PAY0461897	15498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	167.85		
04/28/2021	GL_JOURNAL	PAY0463201	16491	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	167.86		
05/27/2021	GL_JOURNAL	PAY0465118	16690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	167.84		
06/28/2021	GL_JOURNAL	PAY0466702	16841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	160.12		

Number of Transactions 12							Totals	1,192.00	2,769.00	0.00	0.00	1,577.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4999									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			154.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	15.36		
12/28/2020	GL_JOURNAL	PAY0458309	17172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	15.36		
01/28/2021	GL_JOURNAL	PAY0459296	17165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	15.36		
02/25/2021	GL_JOURNAL	PAY0460755	17233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	15.36		
03/30/2021	GL_JOURNAL	PAY0461897	18164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	15.36		
04/28/2021	GL_JOURNAL	PAY0463201	19257	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	15.36		
05/27/2021	GL_JOURNAL	PAY0465118	19436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	15.36		
06/28/2021	GL_JOURNAL	PAY0466702	19594	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	15.36		

Number of Transactions 11							Totals	6.16	154.00	0.00	0.00	147.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65003	00	3431	1110	5730	01000	4140	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3431	1110	5730	01000	4140	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5000		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21319	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	9.60

Number of Transactions 9								Totals	19.20	96.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3431	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5001		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00

Number of Transactions 1								Totals	192.00	192.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5002		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	116.83
11/24/2020	GL_JOURNAL	PAY0457158	21130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	116.83
12/28/2020	GL_JOURNAL	PAY0458309	21517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	116.83
01/28/2021	GL_JOURNAL	PAY0459296	21492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	116.83
02/25/2021	GL_JOURNAL	PAY0460755	21529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	116.83
03/30/2021	GL_JOURNAL	PAY0461897	22469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	116.83
04/28/2021	GL_JOURNAL	PAY0463201	23583	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	116.83
05/27/2021	GL_JOURNAL	PAY0465118	23746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	116.83
06/28/2021	GL_JOURNAL	PAY0466702	23898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	116.83

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	236.33	1,379.00	0.00	0.00	1,142.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	00	3451	1110	5730	01000	4140	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5003						862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22636	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23193	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23163	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23559	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23539	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23565	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24513	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25642	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
Number of Transactions 9									Totals	132.40	862.00	0.00	0.00	729.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	00	3451	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5004						1,724.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,724.00	1,724.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5005						28,182.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24833	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25416	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,256.64	
11/24/2020	GL_JOURNAL	PAY0457158	25451	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,256.64	
12/28/2020	GL_JOURNAL	PAY0458309	25854	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,256.64	
01/28/2021	GL_JOURNAL	PAY0459296	25810	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,319.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	65003	00	3461	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	25817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,319.04
03/30/2021	GL_JOURNAL	PAY0461897	26766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,319.04
04/28/2021	GL_JOURNAL	PAY0463201	27901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,319.04
05/27/2021	GL_JOURNAL	PAY0465118	28048	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,319.04
06/28/2021	GL_JOURNAL	PAY0466702	28194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,319.04
Number of Transactions 11						Totals	15,739.44	28,182.00	0.00	12,442.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65003	00	3471	1110	5730	01000	4140	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5006	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	27366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	27881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	27844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,686.00
02/25/2021	GL_JOURNAL	PAY0460755	27841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	28798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,686.00
04/28/2021	GL_JOURNAL	PAY0463201	29948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,686.00
Number of Transactions 9						Totals	4,318.00	17,614.00	0.00	13,296.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65003	00	3471	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5007	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	35,228.00	35,228.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65003	00	3501	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5008	07/01/2020/Load 2020-21 Board-Approved Original Bu			67.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0167	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9970	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.88
08/27/2020	GL_JOURNAL	PAY0453104	15012	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.46
09/28/2020	GL_JOURNAL	PAY0454195	29082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.44
10/28/2020	GL_JOURNAL	PAY0455384	29754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.44
11/24/2020	GL_JOURNAL	PAY0457158	29872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.45
12/28/2020	GL_JOURNAL	PAY0458309	30291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.43
01/28/2021	GL_JOURNAL	PAY0459296	30247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.44
02/25/2021	GL_JOURNAL	PAY0460755	30264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.43
03/30/2021	GL_JOURNAL	PAY0461897	31284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.45
04/28/2021	GL_JOURNAL	PAY0463201	32508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.43
05/27/2021	GL_JOURNAL	PAY0465118	32637	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.44
06/28/2021	GL_JOURNAL	PAY0466702	32765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.44
Number of Transactions 13									Totals	13.27	67.00	0.00	53.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3502	1110	5730	01000	4140	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5009		07/01/2020/Load 2020-21	Board-Approved Original Bu				13.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17169	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	31544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.16
10/28/2020	GL_JOURNAL	PAY0455384	32298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.34
11/24/2020	GL_JOURNAL	PAY0457158	32343	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	32818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.16
01/28/2021	GL_JOURNAL	PAY0459296	32793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.34
02/25/2021	GL_JOURNAL	PAY0460755	32818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.35
03/30/2021	GL_JOURNAL	PAY0461897	34024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.34
04/28/2021	GL_JOURNAL	PAY0463201	35451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.34
Number of Transactions 10									Totals	1.51	13.00	0.00	11.49

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	132		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.07
05/10/2021	GL_JOURNAL	PAY0463831	6457	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.06
Number of Transactions 3									Totals	-0.13	0.00	0.00	0.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3502	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	133		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	35453	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.25
Number of Transactions 3									Totals	-0.29	0.00	0.00	0.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3502	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5010		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17171	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	31546	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	32302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.73
11/24/2020	GL_JOURNAL	PAY0457158	32345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.73
12/28/2020	GL_JOURNAL	PAY0458309	32821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.53
01/28/2021	GL_JOURNAL	PAY0459296	32795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.77
02/25/2021	GL_JOURNAL	PAY0460755	32820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.77
03/30/2021	GL_JOURNAL	PAY0461897	34026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.77
04/28/2021	GL_JOURNAL	PAY0463201	35454	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.78
05/27/2021	GL_JOURNAL	PAY0465118	35599	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.68
06/28/2021	GL_JOURNAL	PAY0466702	35762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.90
Number of Transactions 12									Totals	1.45	18.00	0.00	16.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3601	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	65003	00	3601	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449644	5011		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,192.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4885	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	233.40	
09/10/2020	GL_JOURNAL	PWC0453518	9699	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	213.27	
10/14/2020	GL_JOURNAL	PWC0454849	10704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	212.21	
11/09/2020	GL_JOURNAL	PWC0456114	659	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	212.21	
12/08/2020	GL_JOURNAL	PWC0457747	3264	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	212.21	
01/07/2021	GL_JOURNAL	PWC0458525	1954	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	212.21	
02/09/2021	GL_JOURNAL	PWC0459847	8642	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	212.21	
03/08/2021	GL_JOURNAL	PWC0461158	1277	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	212.21	
04/08/2021	GL_JOURNAL	PWC0462277	1326	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	212.21	
05/10/2021	GL_JOURNAL	PWC0463879	3785	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	212.21	
06/09/2021	GL_JOURNAL	PWC0465732	17834	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	212.21	
07/09/2021	GL_JOURNAL	PWC0467256	1242	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	212.21	
Number of Transactions 13						Totals	623.23	3,192.00	0.00	0.00	2,568.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		
0167	65003	00	3602	1110	5730	01000	4140	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	5012		07/01/2020/Load 2020-21 Board-Approved Original Bu		617.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4837	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.93	
10/14/2020	GL_JOURNAL	PWC0454849	1573	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	102.99	
11/09/2020	GL_JOURNAL	PWC0456114	9042	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	64.20	
12/08/2020	GL_JOURNAL	PWC0457747	6468	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	64.20	
01/07/2021	GL_JOURNAL	PWC0458525	5057	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	55.31	
02/09/2021	GL_JOURNAL	PWC0459847	14292	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	64.20	
03/08/2021	GL_JOURNAL	PWC0461158	5621	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	64.20	
04/08/2021	GL_JOURNAL	PWC0462277	5053	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	64.20	
05/10/2021	GL_JOURNAL	PWC0463879	8545	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	64.20	
Number of Transactions 10						Totals	67.57	617.00	0.00	0.00	549.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	
0167	65003	00	3602	1110	5750	01000	4216	2021		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/09/2020	GL_BD_JRNL	0000456117	52									
11/09/2020	GL_JOURNAL	PWC0456114	9043	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
									3.44			
05/10/2021	GL_JOURNAL	PWC0463879	8546	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
									2.97			
Number of Transactions 3							Totals	-6.41	0.00	0.00	0.00	6.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/09/2020	GL_BD_JRNL	0000456117	53									
11/09/2020	GL_JOURNAL	PWC0456114	9044	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
									2.00			
05/10/2021	GL_JOURNAL	PWC0463879	8547	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
									11.89			
Number of Transactions 3							Totals	-13.89	0.00	0.00	0.00	13.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5013									
09/10/2020	GL_JOURNAL	PWC0453518	4838	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
									7.64			
10/14/2020	GL_JOURNAL	PWC0454849	1574	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
									82.74			
11/09/2020	GL_JOURNAL	PWC0456114	9045	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
									82.74			
12/08/2020	GL_JOURNAL	PWC0457747	6469	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
									82.74			
01/07/2021	GL_JOURNAL	PWC0458525	5058	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
									73.19			
02/09/2021	GL_JOURNAL	PWC0459847	14293	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
									84.65			
03/08/2021	GL_JOURNAL	PWC0461158	5622	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
									84.65			
04/08/2021	GL_JOURNAL	PWC0462277	5054	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
									84.65			
05/10/2021	GL_JOURNAL	PWC0463879	8548	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
									84.65			
06/09/2021	GL_JOURNAL	PWC0465732	3448	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
									80.74			
07/09/2021	GL_JOURNAL	PWC0467256	6067	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
									42.98			
Number of Transactions 12							Totals	73.63	865.00	0.00	0.00	791.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5014									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	541.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2345	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	39.55			
08/11/2020	GL_JOURNAL	RPM0452476	6977	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	-39.55			
08/11/2020	GL_JOURNAL	PRM0452481	585	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	39.55			
09/10/2020	GL_JOURNAL	PRM0453517	649	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	36.14			
10/14/2020	GL_JOURNAL	PRM0454848	776	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	35.96			
11/09/2020	GL_JOURNAL	PRM0456110	1229	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	35.96			
12/08/2020	GL_JOURNAL	PRM0457744	4367	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	35.96			
01/07/2021	GL_JOURNAL	PRM0458524	8220	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	35.96			
02/09/2021	GL_JOURNAL	PRM0459845	863	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	35.96			
03/08/2021	GL_JOURNAL	PRM0461157	8979	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	35.96			
04/08/2021	GL_JOURNAL	PRM0462276	842	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	35.96			
05/10/2021	GL_JOURNAL	PRM0463874	846	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	35.96			
06/09/2021	GL_JOURNAL	PRM0465731	2301	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	35.96			
07/09/2021	GL_JOURNAL	PRM0467255	2765	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	35.96			
Number of Transactions 15							Totals	105.71	541.00	0.00	0.00	435.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3702	1110	5730	01000	4140	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5015									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	83.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2756	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.80			
10/14/2020	GL_JOURNAL	PRM0454848	4033	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	13.83			
11/09/2020	GL_JOURNAL	PRM0456110	3584	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	8.62			
12/08/2020	GL_JOURNAL	PRM0457744	4706	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	8.62			
01/07/2021	GL_JOURNAL	PRM0458524	7145	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	7.43			
02/09/2021	GL_JOURNAL	PRM0459845	3422	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	8.62			
03/08/2021	GL_JOURNAL	PRM0461157	663	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	8.62			
04/08/2021	GL_JOURNAL	PRM0462276	3319	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	8.62			
05/10/2021	GL_JOURNAL	PRM0463874	3331	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	8.62			
Number of Transactions 10							Totals	9.22	83.00	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	65003	00	3702	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5016								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	116.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2757	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.03	
10/14/2020	GL_JOURNAL	PRM0454848	4034	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	11.11	
11/09/2020	GL_JOURNAL	PRM0456110	3585	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	11.11	
12/08/2020	GL_JOURNAL	PRM0457744	4707	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	11.11	
01/07/2021	GL_JOURNAL	PRM0458524	7146	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	9.83	
02/09/2021	GL_JOURNAL	PRM0459845	3423	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	11.37	
03/08/2021	GL_JOURNAL	PRM0461157	664	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	11.37	
04/08/2021	GL_JOURNAL	PRM0462276	3320	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	11.37	
05/10/2021	GL_JOURNAL	PRM0463874	3332	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	11.37	
06/09/2021	GL_JOURNAL	PRM0465731	4859	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	10.84	
07/09/2021	GL_JOURNAL	PRM0467255	255	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	5.77	

Number of Transactions 12						Totals	9.72	116.00	0.00	0.00	106.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5017								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	212.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8.34	
10/28/2020	GL_JOURNAL	PAY0455384	34864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	12.94	
11/24/2020	GL_JOURNAL	PAY0457158	34927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	12.94	
12/28/2020	GL_JOURNAL	PAY0458309	35453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	12.94	
01/28/2021	GL_JOURNAL	PAY0459296	35411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	14.92	
02/25/2021	GL_JOURNAL	PAY0460755	35418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	14.92	
03/30/2021	GL_JOURNAL	PAY0461897	36715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	14.92	
04/28/2021	GL_JOURNAL	PAY0463201	38250	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	14.92	
05/27/2021	GL_JOURNAL	PAY0465118	38369	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	14.92	
06/28/2021	GL_JOURNAL	PAY0466702	38539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	14.92	

Number of Transactions 11						Totals	75.32	212.00	0.00	0.00	136.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65003	00	3995	1110	5730	01000	4140	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3995	1110	5730	01000	4140	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5018		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.29
10/28/2020	GL_JOURNAL	PAY0455384	36853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.29
11/24/2020	GL_JOURNAL	PAY0457158	36994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.29
12/28/2020	GL_JOURNAL	PAY0458309	37529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.29
01/28/2021	GL_JOURNAL	PAY0459296	37493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.79
02/25/2021	GL_JOURNAL	PAY0460755	37490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.79
03/30/2021	GL_JOURNAL	PAY0461897	38796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.79
04/28/2021	GL_JOURNAL	PAY0463201	40347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.79
Number of Transactions 9							Totals	12.68	41.00	0.00	0.00	28.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5019		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.24
10/28/2020	GL_JOURNAL	PAY0455384	36855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.24
11/24/2020	GL_JOURNAL	PAY0457158	36996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.24
12/28/2020	GL_JOURNAL	PAY0458309	37531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.34
01/28/2021	GL_JOURNAL	PAY0459296	37495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.00
02/25/2021	GL_JOURNAL	PAY0460755	37492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.00
03/30/2021	GL_JOURNAL	PAY0461897	38798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.00
04/28/2021	GL_JOURNAL	PAY0463201	40349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.00
05/27/2021	GL_JOURNAL	PAY0465118	40459	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.00
06/28/2021	GL_JOURNAL	PAY0466702	40614	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.00
Number of Transactions 11							Totals	10.94	58.00	0.00	0.00	47.06
Number of Transactions 305			Account	Totals 3000s			70,557.19	136,590.00	0.00	0.00	66,032.81	
Number of Transactions 348			Resource	Totals 65003			101,717.08	332,180.00	0.00	0.00	230,462.92	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	1157	1110	5730	01000	4140	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1367		06/01/2021/Open zero dollar strings/				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	187	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1657		06/30/2021/Transfer of appropriations within vario				3,788.00	0.00			

Number of Transactions 3							Totals		0.96	3,788.00	0.00	0.00	3,787.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	1157	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1368		06/01/2021/Open zero dollar strings/				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	189	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1707		06/30/2021/Transfer of appropriations within vario				8,204.00	0.00			

Number of Transactions 3							Totals		0.24	8,204.00	0.00	0.00	8,203.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	1157	1110	5770	01000	4262	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1369		06/01/2021/Open zero dollar strings/				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	190	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1447		06/30/2021/Transfer of appropriations within vario				728.00	0.00			

Number of Transactions 3							Totals		0.80	728.00	0.00	0.00	727.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	1157	1130	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1370		06/01/2021/Open zero dollar strings/				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	191	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1631		06/30/2021/Transfer of appropriations within vario				2,546.00	0.00			

Number of Transactions 3							Totals		0.80	2,546.00	0.00	0.00	2,545.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	1157	1190	5730	01000	4142	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1371		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	188	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	900.64		
07/29/2021	GL_BD_JRNL	0000468832	1488		06/30/2021/Transfer of appropriations within vario				901.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.36	901.00	0.00	0.00	900.64	
Number of Transactions 15									Account	Totals 1000s	3.16	16,167.00	0.00	0.00	16,163.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	2112	1110	5750	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech															
07/09/2021	GL_BD_JRNL	0000467244	1372		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1052	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	377.87		
07/29/2021	GL_BD_JRNL	0000468832	1299		06/30/2021/Transfer of appropriations within vario				378.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.13	378.00	0.00	0.00	377.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	2151	1110	5770	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1373		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1113	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	4,578.42		
07/29/2021	GL_BD_JRNL	0000468832	1673		06/30/2021/Transfer of appropriations within vario				4,579.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.58	4,579.00	0.00	0.00	4,578.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	65005	00	2154	1110	5750	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1374		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1219	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	6,148.73		
07/29/2021	GL_BD_JRNL	0000468832	1696		06/30/2021/Transfer of appropriations within vario				6,149.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	2154	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
Number of Transactions 3						Totals	0.27	6,149.00	0.00	0.00	6,148.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	2451	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1375	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1931	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	648.12	
07/29/2021	GL_JOURNAL	0000468810	31	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	-648.12	
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>				
0167	65005	00	2451	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	25	06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	324	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	648.12	
07/29/2021	GL_BD_JRNL	0000468832	1428	06/30/2021/Transfer of appropriations within vario				649.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	649.00	0.00	0.00	648.12	
Number of Transactions 15						Account	Totals 2000s	1.86	11,755.00	0.00	0.00	11,753.14
<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>				
0167	65005	00	3101	1110	5730	01000	4140	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1376	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2662	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	611.60	
07/29/2021	GL_BD_JRNL	0000468832	1415	06/30/2021/Transfer of appropriations within vario				612.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	612.00	0.00	0.00	611.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65005	00	3101	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1377		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2664	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,324.91	
07/29/2021	GL_BD_JRNL	0000468832	1555		06/30/2021/Transfer of appropriations within vario					1,325.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.09	1,325.00	0.00	0.00	1,324.91

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65005	00	3101	1110	5770	01000	4262	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1378		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2665	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	117.44	
07/29/2021	GL_BD_JRNL	0000468832	995		06/30/2021/Transfer of appropriations within vario					118.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	118.00	0.00	0.00	117.44

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65005	00	3101	1130	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1379		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2666	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	411.05	
07/29/2021	GL_BD_JRNL	0000468832	1319		06/30/2021/Transfer of appropriations within vario					412.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.95	412.00	0.00	0.00	411.05

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65005	00	3101	1190	5730	01000	4142	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1380		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2663	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	145.45	
07/29/2021	GL_BD_JRNL	0000468832	1057		06/30/2021/Transfer of appropriations within vario					146.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	146.00	0.00	0.00	145.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3102	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1381		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3247	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	946		06/30/2021/Transfer of appropriations within vario		98.00		0.00			
Number of Transactions 3							Totals	0.08	98.00	0.00	0.00	97.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3202	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1382		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3553	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1556		06/30/2021/Transfer of appropriations within vario		1,325.00		0.00			
Number of Transactions 3							Totals	0.08	1,325.00	0.00	0.00	1,324.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3202	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1383		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3556	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1471		06/30/2021/Transfer of appropriations within vario		823.00		0.00			
Number of Transactions 3							Totals	0.76	823.00	0.00	0.00	822.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3202	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1384		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3551	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	88	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3202	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/29/2021	GL_BD_JRNL	0000468808	69		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	381	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		134.16			
07/29/2021	GL_BD_JRNL	0000468832	1037		06/30/2021/Transfer of appropriations within vario		135.00		0.00			
Number of Transactions 3							Totals	0.84	135.00	0.00	0.00	134.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3301	1110	5730	01000	4140	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1385		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4423	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		54.91			
07/29/2021	GL_BD_JRNL	0000468832	817		06/30/2021/Transfer of appropriations within vario		55.00		0.00			
Number of Transactions 3							Totals	0.09	55.00	0.00	0.00	54.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3301	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1386		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4425	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		118.96			
07/29/2021	GL_BD_JRNL	0000468832	997		06/30/2021/Transfer of appropriations within vario		119.00		0.00			
Number of Transactions 3							Totals	0.04	119.00	0.00	0.00	118.96
<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>				
0167	65005	00	3301	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1387		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4426	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		10.54			
07/29/2021	GL_BD_JRNL	0000468832	452		06/30/2021/Transfer of appropriations within vario		11.00		0.00			
Number of Transactions 3							Totals	0.46	11.00	0.00	0.00	10.54

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	65005	00	3301	1130	5770 01000 0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1388		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4427	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	36.91	
07/29/2021	GL_BD_JRNL	0000468832	712		06/30/2021/Transfer of appropriations within vario		37.00	0.00	0.00	
Number of Transactions 3						Totals	0.09	37.00	0.00	36.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65005	00	3301	1190	5730	01000	4142	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1389		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4424	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	13.06	
07/29/2021	GL_BD_JRNL	0000468832	501		06/30/2021/Transfer of appropriations within vario		14.00	0.00	0.00	
Number of Transactions 3						Totals	0.94	14.00	0.00	13.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65005	00	3302	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1390		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5436	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	499.29	
07/29/2021	GL_BD_JRNL	0000468832	1370		06/30/2021/Transfer of appropriations within vario		500.00	0.00	0.00	
Number of Transactions 3						Totals	0.71	500.00	0.00	499.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65005	00	3302	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1391		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5439	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	354.98	
07/29/2021	GL_BD_JRNL	0000468832	1283		06/30/2021/Transfer of appropriations within vario		355.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	355.00	0.00	354.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0167	65005	00	3302	2700	0000	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								
07/09/2021	GL_BD_JRNL	0000467244	1392		06/01/2021/Open zero dollar strings/				
								0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5433	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00
								0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	136	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00
								0.00	0.00
Number of Transactions 3					Totals			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>
	0167	65005	00	3302	2700	5001	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								
07/29/2021	GL_BD_JRNL	0000468808	104		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00
								0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	429	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00
								0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	792		06/30/2021/Transfer of appropriations within vario			50.00	0.00
								0.00	0.00
Number of Transactions 3					Totals			0.42	50.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0167	65005	00	3501	1110	5730	01000	4140	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								
07/09/2021	GL_BD_JRNL	0000467244	1393		06/01/2021/Open zero dollar strings/			0.00	0.00
								0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6550	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00
								0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	256		06/30/2021/Transfer of appropriations within vario			2.00	0.00
								0.00	0.00
Number of Transactions 3					Totals			0.11	2.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0167	65005	00	3501	1110	5770	01000	0000	2021
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								
07/09/2021	GL_BD_JRNL	0000467244	1394		06/01/2021/Open zero dollar strings/			0.00	0.00
								0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6552	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00
								0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	351		06/30/2021/Transfer of appropriations within vario			5.00	0.00
								0.00	0.00
Number of Transactions 3					Totals			0.90	5.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65005	00	3501	1110	5770	01000	4262	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1395		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6553	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.36	
Number of Transactions 2							Totals		-0.36	0.00	0.00	0.00	0.36
0167	65005	00	3501	1130	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1396		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6554	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.28	
07/29/2021	GL_BD_JRNL	0000468832	257		06/30/2021/Transfer of appropriations within vario				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.72	2.00	0.00	0.00	1.28
0167	65005	00	3501	1190	5730	01000	4142	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1397		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6551	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.45	
Number of Transactions 2							Totals		-0.45	0.00	0.00	0.00	0.45
0167	65005	00	3502	1110	5750	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1398		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7562	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	3.27	
07/29/2021	GL_BD_JRNL	0000468832	321		06/30/2021/Transfer of appropriations within vario				4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.73	4.00	0.00	0.00	3.27
0167	65005	00	3502	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	65005	00	3502	1110	5770	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1399		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7565	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	2.28	
07/29/2021	GL_BD_JRNL	0000468832	290		06/30/2021/Transfer of appropriations within vario			3.00	0.00	0.00	
Number of Transactions 3						Totals		0.72	3.00	0.00	2.28

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	65005	00	3502	2700	0000	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1400		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7559	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.32	
07/29/2021	GL_JOURNAL	0000468810	189	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-0.32	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	65005	00	3502	2700	5001	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/29/2021	GL_BD_JRNL	0000468808	143		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	482	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.32	
Number of Transactions 2						Totals		-0.32	0.00	0.00	0.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0167	65005	00	3601	1110	5730	01000	4140	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	906		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1243	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	90.51	
07/29/2021	GL_BD_JRNL	0000468832	928		06/30/2021/Transfer of appropriations within vario			91.00	0.00	0.00	
Number of Transactions 3						Totals		0.49	91.00	0.00	90.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	907		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1244	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	196.07			
07/29/2021	GL_BD_JRNL	0000468832	1125		06/30/2021/Transfer of appropriations within vario		197.00	0.00	0.00			
Number of Transactions 3							Totals	0.93	197.00	0.00	0.00	196.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3601	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	908		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1245	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	17.38			
07/29/2021	GL_BD_JRNL	0000468832	536		06/30/2021/Transfer of appropriations within vario		18.00	0.00	0.00			
Number of Transactions 3							Totals	0.62	18.00	0.00	0.00	17.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3601	1130	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	909		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1246	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	60.83			
07/29/2021	GL_BD_JRNL	0000468832	848		06/30/2021/Transfer of appropriations within vario		61.00	0.00	0.00			
Number of Transactions 3							Totals	0.17	61.00	0.00	0.00	60.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3601	1190	5730	01000	4142	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	910		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1247	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	21.53			
07/29/2021	GL_BD_JRNL	0000468832	581		06/30/2021/Transfer of appropriations within vario		22.00	0.00	0.00			
Number of Transactions 3							Totals	0.47	22.00	0.00	0.00	21.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65005	00	3602	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	911		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6068	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	9.03
07/09/2021	GL_JOURNAL	PWC0467256	6069	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	146.95
07/29/2021	GL_BD_JRNL	0000468832	1074		06/30/2021/Transfer of appropriations within vario			156.00	0.00	0.00
Number of Transactions 4							Totals	0.02	156.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65005	00	3602	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	912		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6070	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	109.42
07/29/2021	GL_BD_JRNL	0000468832	977		06/30/2021/Transfer of appropriations within vario			110.00	0.00	0.00
Number of Transactions 3							Totals	0.58	110.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65005	00	3602	2700	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	913		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6071	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	15.49
07/29/2021	GL_JOURNAL	0000468810	244	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-15.49
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>		
0167	65005	00	3602	2700	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/29/2021	GL_BD_JRNL	0000468808	182		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	537	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	15.49
07/29/2021	GL_BD_JRNL	0000468832	516		06/30/2021/Transfer of appropriations within vario			16.00	0.00	0.00
Number of Transactions 3							Totals	0.51	16.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	3702	1110	5750	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
07/09/2021	GL_BD_JRNL	0000467258	528		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	256	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	1.21				
07/29/2021	GL_BD_JRNL	0000468832	258		06/30/2021/Transfer of appropriations within vario		2.00	0.00	0.00				
Number of Transactions 3							Totals	0.79	2.00	0.00	0.00	1.21	
Number of Transactions 112							Account	Totals 3000s	13.71	6,824.00	0.00	0.00	6,810.29
Number of Transactions 142							Resource	Totals 65005	18.73	34,746.00	0.00	0.00	34,727.27
<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>					
0167	65103	00	1157	1110	5710	01000	4004	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1401		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	186	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	7,216.53				
Number of Transactions 2							Totals	-7,216.53	0.00	0.00	0.00	7,216.53	
Number of Transactions 2							Account	Totals 1000s	-7,216.53	0.00	0.00	0.00	7,216.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65103	00	2154	1110	5710	01000	4004	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1402		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1218	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	2,723.14				
Number of Transactions 2							Totals	-2,723.14	0.00	0.00	0.00	2,723.14	
Number of Transactions 2							Account	Totals 2000s	-2,723.14	0.00	0.00	0.00	2,723.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65103	00	3101	1110	5710	01000	4004	2021					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1403		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2661	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,165.47	
Number of Transactions 2									Totals	-1,165.47	0.00	0.00	0.00	1,165.47
	<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>					
	0167	65103	00	3202	1110	5710	01000	4004	2021					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1404		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3552	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	563.69	
Number of Transactions 2									Totals	-563.69	0.00	0.00	0.00	563.69
	<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>					
	0167	65103	00	3301	1110	5710	01000	4004	2021					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	1405		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4422	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	104.64	
Number of Transactions 2									Totals	-104.64	0.00	0.00	0.00	104.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65103	00	3302	1110	5710	01000	4004	2021					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1406		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5435	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	208.30	
Number of Transactions 2									Totals	-208.30	0.00	0.00	0.00	208.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65103	00	3501	1110	5710	01000	4004	2021					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1407		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0167	65103	00	3501	1110 5710 01000 4004 2021					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif									
	07/09/2021	GL_JOURNAL	PAY0467239	6549	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.60
	Number of Transactions		2	Totals				-3.60	0.00	0.00	3.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0167	65103	00	3502	1110 5710 01000 4004 2021					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd									
	07/09/2021	GL_BD_JRNL	0000467244	1408		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7561	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.36
	Number of Transactions		2	Totals				-1.36	0.00	0.00	1.36
		<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>					
		0167	65103	00	3601	1110 5710 01000 4004 2021					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif									
	07/09/2021	GL_BD_JRNL	0000467258	914		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PWC0467256	1248	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	172.48
	Number of Transactions		2	Totals				-172.48	0.00	0.00	172.48
		<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>					
		0167	65103	00	3602	1110 5710 01000 4004 2021					
		Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified									
	07/09/2021	GL_BD_JRNL	0000467258	915		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PWC0467256	6072	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	65.08
	Number of Transactions		2	Totals				-65.08	0.00	0.00	65.08
	Number of Transactions		16	Account	Totals	3000s		-2,284.62	0.00	0.00	2,284.62
	Number of Transactions		20	Resource	Totals	65103		-12,224.29	0.00	0.00	12,224.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	74200	00	1157	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly											
02/17/2021	GL_BD_JRNL	0000460252	346		02/17/2021/Transfer of appropriations for Resource	19,125.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19,125.00	19,125.00	0.00	0.00	
0167	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	4169		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1855	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00		0.00	0.00	-2,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2487	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00		0.00	0.00	2,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1840	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00		0.00	0.00	-2,250.00	
Number of Transactions 4						Totals	2,250.00	0.00	0.00	-2,250.00	
0167	74200	00	1163	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	4168		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1854	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00		0.00	0.00	5,000.00	
07/23/2021	GL_JOURNAL	SAL0468340	2486	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00		0.00	0.00	-5,000.00	
07/23/2021	GL_JOURNAL	SAL0468377	1841	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00		0.00	0.00	5,000.00	
07/30/2021	GL_BD_JRNL	0000468952	119		06/30/2021/Transfer of appropriations for Resource	5,000.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	5,000.00	0.00	5,000.00	
Number of Transactions 10						Account	Totals 1000s	21,375.00	24,125.00	0.00	2,750.00
0167	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
02/17/2021	GL_BD_JRNL	0000460252	347		02/17/2021/Transfer of appropriations for Resource	3,060.00		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	4167		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1853	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00		0.00	0.00	444.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74200	00	3101	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
07/23/2021	GL_JOURNAL	SAL0468340	2485	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-444.13	
07/23/2021	GL_JOURNAL	SAL0468377	1842	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	444.13	

Number of Transactions 5					Totals				2,615.87	3,060.00	0.00	0.00	444.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74200	00	3301	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
02/17/2021	GL_BD_JRNL	0000460252	348		02/17/2021/Transfer of appropriations for Resource				277.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	4166		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1852	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	39.87	
07/23/2021	GL_JOURNAL	SAL0468340	2484	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-39.87	
07/23/2021	GL_JOURNAL	SAL0468377	1843	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	39.87	

Number of Transactions 5					Totals				237.13	277.00	0.00	0.00	39.87
<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>					
0167	74200	00	3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
02/17/2021	GL_BD_JRNL	0000460252	349		02/17/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	4165		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1851	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	1.37	
07/23/2021	GL_JOURNAL	SAL0468340	2483	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-1.37	
07/23/2021	GL_JOURNAL	SAL0468377	1844	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	1.37	

Number of Transactions 5					Totals				7.63	9.00	0.00	0.00	1.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
02/17/2021	GL_BD_JRNL	0000460252	350		02/17/2021/Transfer of appropriations for Resource				457.00	0.00	0.00	0.00	

Number of Transactions 1					Totals				457.00	457.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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		
Number of Transactions 16						Account	Totals 3000s	3,317.63	3,803.00	0.00	0.00	485.37

Number of Transactions 26						Resource	Totals 74200	24,692.63	27,928.00	0.00	0.00	3,235.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	74250	00	1157	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly								

07/09/2021	GL_BD_JRNL	0000467244	1409	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	185	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	7,675.28
07/15/2021	GL_JOURNAL	SAL0467570	4748	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	182.56
Number of Transactions 3						Totals	-7,857.84	0.00	0.00	0.00	7,857.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	74250	00	1192	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/15/2021	GL_BD_JRNL	0000467571	48	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	5022	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	145.12
Number of Transactions 2						Totals	-145.12	0.00	0.00	0.00	145.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	74250	00	1260	3110	5001	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly								

07/09/2021	GL_BD_JRNL	0000467244	1410	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	762	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	13,254.64
Number of Transactions 2						Totals	-13,254.64	0.00	0.00	0.00	13,254.64

Number of Transactions 7						Account	Totals 1000s	-21,257.60	0.00	0.00	0.00	21,257.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	74250	00	3101	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	74250	00	3101	1000 1110 01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
07/09/2021	GL_BD_JRNL	0000467244	1411		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2659	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,153.89
07/15/2021	GL_JOURNAL	SAL0467570	5664	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	29.48
07/15/2021	GL_JOURNAL	SAL0467570	5938	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	23.44
Number of Transactions 4						Totals		-1,206.81	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>			
	0167	74250	00	3101	3110 5001 01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
07/09/2021	GL_BD_JRNL	0000467244	1412		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2660	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	2,140.62
Number of Transactions 2						Totals		-2,140.62	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>			
	0167	74250	00	3301	1000 1110 01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/09/2021	GL_BD_JRNL	0000467244	1413		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4420	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	266.06
07/15/2021	GL_JOURNAL	SAL0467570	6581	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	2.65
07/15/2021	GL_JOURNAL	SAL0467570	6855	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	2.10
Number of Transactions 4						Totals		-270.81	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>			
	0167	74250	00	3301	3110 5001 01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/09/2021	GL_BD_JRNL	0000467244	1414		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4421	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	192.18
Number of Transactions 2						Totals		-192.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0167	74250	00	3501		Account 3501 - Unemployment Insurance Certif					
07/09/2021	GL_BD_JRNL	0000467244	1415		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6547	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	3.87
07/15/2021	GL_JOURNAL	SAL0467570	7498	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	0.09
07/15/2021	GL_JOURNAL	SAL0467570	7772	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	0.07
Number of Transactions 4						Totals	-4.03	0.00	0.00	4.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	74250	00	3501	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1416					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6548	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	6.63
Number of Transactions 2						Totals	-6.63	0.00	0.00	0.00	6.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	916					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1249	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	183.44
07/15/2021	GL_JOURNAL	SAL0467570	8415	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	4.36
07/15/2021	GL_JOURNAL	SAL0467570	8689	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	3.47
Number of Transactions 4						Totals	-191.27	0.00	0.00	0.00	191.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	74250	00	3601	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	917					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1250	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	316.79
Number of Transactions 2						Totals	-316.79	0.00	0.00	0.00	316.79	

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

PeopleSoft GL
BUDGET TRANSACTION 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 24						Account	Totals 3000s	-4,329.14	0.00	0.00	0.00	4,329.14
Number of Transactions 31						Resource	Totals 74250	-25,586.74	0.00	0.00	0.00	25,586.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	74260	00	2112	1110	5750	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech			
07/09/2021	GL_BD_JRNL	0000467244	1417	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1053	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	377.87	
Number of Transactions 2						Totals	-377.87	0.00	0.00	0.00	377.87	
<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>				
0167	74260	00	2151	1130	5750	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly			
07/09/2021	GL_BD_JRNL	0000467244	1418	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1112	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	694.00	
Number of Transactions 2						Totals	-694.00	0.00	0.00	0.00	694.00	
Number of Transactions 4						Account	Totals 2000s	-1,071.87	0.00	0.00	0.00	1,071.87
<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>				
0167	74260	00	3202	1110	5750	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions			
07/09/2021	GL_BD_JRNL	0000467244	1419	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3554	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	52.14	
Number of Transactions 2						Totals	-52.14	0.00	0.00	0.00	52.14	
<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>				
0167	74260	00	3202	1130	5750	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions			
07/09/2021	GL_BD_JRNL	0000467244	1420	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74260	00	3202	1130	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_JOURNAL	PAY0467239	3555	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	143.66
Number of Transactions 2					Totals		-143.66	0.00	0.00	143.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74260	00	3302	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1421		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5437	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	28.91
Number of Transactions 2					Totals		-28.91	0.00	0.00	28.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74260	00	3302	1130	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1422		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5438	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	53.09
Number of Transactions 2					Totals		-53.09	0.00	0.00	53.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1423		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7563	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 2					Totals		-0.18	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74260	00	3502	1130	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1424		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7564	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.35

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74260	00	3502	1130	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-0.35	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>		
0167	74260	00	3602	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	918	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6073	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	9.03
Number of Transactions 2						Totals	-9.03	0.00	0.00	9.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74260	00	3602	1130	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	919	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6074	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	16.59
Number of Transactions 2						Totals	-16.59	0.00	0.00	16.59
<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>		
0167	74260	00	3702	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class										
07/09/2021	GL_BD_JRNL	0000467258	529	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	257	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	1.21
Number of Transactions 2						Totals	-1.21	0.00	0.00	1.21
Number of Transactions 18			Account	Totals 3000s			-305.16	0.00	0.00	305.16
Number of Transactions 22			Resource	Totals 74260			-1,377.03	0.00	0.00	1,377.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	78701	00	1260	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly										
09/28/2020	GL_JOURNAL	PAY0454195	1988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	302.72	
09/29/2020	GL_BD_JRNL	0000454224	296		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	296		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	17	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-302.72	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	78701	00	1358	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1233				07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1008				12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	446	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	196.80
05/10/2021	GL_JOURNAL	PAY0463831	944	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,968.00
05/27/2021	GL_JOURNAL	PAY0465118	3271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,239.70
06/10/2021	GL_JOURNAL	0000465839	212	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-3,404.50
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1238				07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,805.68
09/10/2020	GL_JOURNAL	PAY0453507	328	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3,859.68
01/07/2021	GL_JOURNAL	SAL0458541	309	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-8,665.36
01/07/2021	GL_BD_JRNL	0000458545	1009		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 15 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	78701	00	2451	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												
07/17/2020	GL_BD_JRNL	0000450551	1242		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	361	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	999.94
08/27/2020	GL_JOURNAL	PAY0453104	4836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	882.00
09/10/2020	GL_JOURNAL	PAY0453507	649	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,351.84
01/07/2021	GL_JOURNAL	SAL0458541	481	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3,233.78
01/07/2021	GL_BD_JRNL	0000458545	1010		12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Number of Transactions 6 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	78701	00	3101	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
07/17/2020	GL_BD_JRNL	0000450551	1234		07/17/2020/Transfer of appropriations to various s					1,143.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1011		12/30/2020/Transfer of appropriations to reverse 2					-1,143.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1117	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	31.78
05/10/2021	GL_JOURNAL	PAY0463831	2305	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	317.83
05/27/2021	GL_JOURNAL	PAY0465118	8153	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	200.21
06/10/2021	GL_JOURNAL	0000465839	213	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-549.82
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Account 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	78701	00	3101	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
07/17/2020	GL_BD_JRNL	0000450551	1239		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	776.12
09/10/2020	GL_JOURNAL	PAY0453507	952	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	623.34
01/07/2021	GL_JOURNAL	SAL0458541	805	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,399.46
01/07/2021	GL_BD_JRNL	0000458545	1012		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	78701	00	3202	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
07/17/2020	GL_BD_JRNL	0000450551	1243		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	609	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	206.99
08/27/2020	GL_JOURNAL	PAY0453104	8012	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	182.57
09/10/2020	GL_JOURNAL	PAY0453507	1311	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	98.53
01/07/2021	GL_JOURNAL	SAL0458541	1196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-488.09
01/07/2021	GL_BD_JRNL	0000458545	1013		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	78701	00	3301	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
07/17/2020	GL_BD_JRNL	0000450551	1235		07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1014		12/30/2020/Transfer of appropriations to reverse 2				-103.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1729	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	2.86
05/10/2021	GL_JOURNAL	PAY0463831	3607	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	28.54
05/27/2021	GL_JOURNAL	PAY0465118	13719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.03
06/10/2021	GL_JOURNAL	0000465839	214	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	-49.43
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	78701	00	3301	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
07/17/2020	GL_BD_JRNL	0000450551	1240		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	65.29
09/10/2020	GL_JOURNAL	PAY0453507	1625	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	55.97
01/07/2021	GL_JOURNAL	SAL0458541	1481	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-121.26
01/07/2021	GL_BD_JRNL	0000458545	1015		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	78701	00	3301	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	78701	00	3301	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23.18
09/29/2020	GL_BD_JRNL	0000454224	297		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	297		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1482	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-23.18
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	78701	00	3302	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
07/17/2020	GL_BD_JRNL	0000450551	1244		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	966	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	76.49
08/27/2020	GL_JOURNAL	PAY0453104	12529	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	67.48
09/10/2020	GL_JOURNAL	PAY0453507	2039	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	103.40
01/07/2021	GL_JOURNAL	SAL0458541	1858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-247.37
01/07/2021	GL_BD_JRNL	0000458545	1016		12/30/2020/Transfer of appropriations to reverse 2					-511.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
07/17/2020	GL_BD_JRNL	0000450551	1236		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1017		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2675	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.10
05/10/2021	GL_JOURNAL	PAY0463831	5493	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.99
05/27/2021	GL_JOURNAL	PAY0465118	32628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.62
06/10/2021	GL_JOURNAL	0000465839	215	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-1.71
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453110	216		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15006	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2442	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2158	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 4				Totals			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	78701	00	3501	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	29076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	298		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	298		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 4				Totals			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	78701	00	3502	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
07/17/2020	GL_BD_JRNL	0000450551	1245		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1354	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2857	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1018		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 6				Totals			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	78701	00	3601	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	1237		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1019		12/30/2020/Transfer of appropriations to reverse 2			-169.00	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>			
0167	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8643	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.70	
05/10/2021	GL_JOURNAL	PWC0463879	3786	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	47.04	
06/09/2021	GL_JOURNAL	PWC0465732	17835	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.63	
06/10/2021	GL_JOURNAL	0000465839	216	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-81.37	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
07/17/2020	GL_BD_JRNL	0000450551	1241		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9700	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	92.25	
09/10/2020	GL_JOURNAL	PWC0453518	9701	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	114.86	
01/07/2021	GL_JOURNAL	SAL0458541	2822	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-207.11	
01/07/2021	GL_BD_JRNL	0000458545	1020		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	61		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	SAL0458541	2823	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-7.24	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	78701	00	3602	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
07/17/2020	GL_BD_JRNL	0000450551	1246		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6913	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	23.90	
09/10/2020	GL_JOURNAL	PWC0453518	4839	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	21.08	
09/10/2020	GL_JOURNAL	PWC0453518	4840	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	32.31	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	78701	00	3602	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
01/07/2021	GL_JOURNAL	SAL0458541	3201	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-77.29		
01/07/2021	GL_BD_JRNL	0000458545	1021		12/30/2020/Transfer of appropriations to reverse 2				-160.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 78									Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 99									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>							
0167	81507	00	2201	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1666		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,559.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1668		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,274.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2150	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	6,567.71		
08/03/2020	GL_JOURNAL	PAY0451987	141	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	579.66		
08/27/2020	GL_JOURNAL	PAY0453104	2943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	6,567.71		
09/28/2020	GL_JOURNAL	PAY0454195	3571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,567.71		
10/28/2020	GL_JOURNAL	PAY0455384	3776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,567.71		
11/24/2020	GL_JOURNAL	PAY0457158	3745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,567.71		
11/30/2020	GL_JOURNAL	PAY0457389	102	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	1,466.21		
12/28/2020	GL_JOURNAL	PAY0458309	3872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,567.71		
01/28/2021	GL_JOURNAL	PAY0459296	3894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,567.71		
02/25/2021	GL_JOURNAL	PAY0460755	3924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6,567.71		
03/30/2021	GL_JOURNAL	PAY0461897	4120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6,567.71		
04/28/2021	GL_JOURNAL	PAY0463201	4420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	6,567.71		
05/27/2021	GL_JOURNAL	PAY0465118	4622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	6,567.71		
06/28/2021	GL_JOURNAL	PAY0466702	4669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	6,567.71		
Number of Transactions 16									Totals	-1,025.39	79,833.00	0.00	0.00	80,858.39	
Number of Transactions 16									Account	Totals 2000s	-1,025.39	79,833.00	0.00	0.00	80,858.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0167	81507	00	3202	8100	0000 01000 7001	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5020		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,122.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5584	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,359.52	
08/27/2020	GL_JOURNAL	PAY0453104	8015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,359.52	
09/28/2020	GL_JOURNAL	PAY0454195	9111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,359.52	
10/28/2020	GL_JOURNAL	PAY0455384	9402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,359.52	
11/24/2020	GL_JOURNAL	PAY0457158	9240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,359.52	
11/30/2020	GL_JOURNAL	PAY0457389	438	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	303.50	
12/28/2020	GL_JOURNAL	PAY0458309	9492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,359.52	
01/28/2021	GL_JOURNAL	PAY0459296	9503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,359.52	
02/25/2021	GL_JOURNAL	PAY0460755	9549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,359.52	
03/30/2021	GL_JOURNAL	PAY0461897	10098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,359.52	
04/28/2021	GL_JOURNAL	PAY0463201	10789	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,359.52	
05/27/2021	GL_JOURNAL	PAY0465118	10988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,359.52	
06/28/2021	GL_JOURNAL	PAY0466702	11090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,359.52	
Number of Transactions 14						Totals	1,504.26	18,122.00	0.00	0.00	16,617.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	81507	00	3302	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5021				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,107.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8508	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	502.43
08/03/2020	GL_JOURNAL	PAY0451987	1198	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	44.33
08/27/2020	GL_JOURNAL	PAY0453104	12532	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	502.44
09/28/2020	GL_JOURNAL	PAY0454195	14085	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	502.43
10/28/2020	GL_JOURNAL	PAY0455384	14482	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	502.45
11/24/2020	GL_JOURNAL	PAY0457158	14225	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	502.45
11/30/2020	GL_JOURNAL	PAY0457389	759	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	112.17
12/28/2020	GL_JOURNAL	PAY0458309	14549	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	502.43
01/28/2021	GL_JOURNAL	PAY0459296	14566	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	502.44
02/25/2021	GL_JOURNAL	PAY0460755	14652	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	502.44
03/30/2021	GL_JOURNAL	PAY0461897	15493	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	502.43
04/28/2021	GL_JOURNAL	PAY0463201	16485	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	502.44
05/27/2021	GL_JOURNAL	PAY0465118	16686	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	502.43
06/28/2021	GL_JOURNAL	PAY0466702	16837	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	502.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	81507	00	3302		Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified					

Number of Transactions 15 Totals -78.75 6,107.00 0.00 0.00 6,185.75

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

07/02/2020	GL_BD_JRNL	ORG0449644	5022	07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.70
10/28/2020	GL_JOURNAL	PAY0455384	18998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.70
11/24/2020	GL_JOURNAL	PAY0457158	18833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.70
12/28/2020	GL_JOURNAL	PAY0458309	19213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.70
01/28/2021	GL_JOURNAL	PAY0459296	19212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.70
02/25/2021	GL_JOURNAL	PAY0460755	19269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.70
03/30/2021	GL_JOURNAL	PAY0461897	20208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.70
04/28/2021	GL_JOURNAL	PAY0463201	21316	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.70
05/27/2021	GL_JOURNAL	PAY0465118	21489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.70
06/28/2021	GL_JOURNAL	PAY0466702	21638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.70

Number of Transactions 11 Totals 0.00 167.00 0.00 0.00 167.00

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

07/02/2020	GL_BD_JRNL	ORG0449644	5023	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	158.69
10/28/2020	GL_JOURNAL	PAY0455384	23190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	158.69
11/24/2020	GL_JOURNAL	PAY0457158	23160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	158.69
12/28/2020	GL_JOURNAL	PAY0458309	23556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	158.69
01/28/2021	GL_JOURNAL	PAY0459296	23536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	158.69
02/25/2021	GL_JOURNAL	PAY0460755	23562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	158.69
03/30/2021	GL_JOURNAL	PAY0461897	24510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	158.69
04/28/2021	GL_JOURNAL	PAY0463201	25639	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	158.69
05/27/2021	GL_JOURNAL	PAY0465118	25796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	158.69
06/28/2021	GL_JOURNAL	PAY0466702	25939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	158.69

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0167	81507	00	3451		Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								
									-86.90	1,500.00	0.00	0.00	1,586.90
Number of Transactions 11									Totals				
0167	81507	00	3471		Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								
									7,728.44	30,648.00	0.00	0.00	22,919.56
Number of Transactions 11									Totals				
0167	81507	00	3502		Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449644	5024		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,648.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,252.50	
10/28/2020	GL_JOURNAL	PAY0455384	27363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,252.50	
11/24/2020	GL_JOURNAL	PAY0457158	27466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,252.50	
12/28/2020	GL_JOURNAL	PAY0458309	27878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,252.50	
01/28/2021	GL_JOURNAL	PAY0459296	27841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,318.26	
02/25/2021	GL_JOURNAL	PAY0460755	27838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,318.26	
03/30/2021	GL_JOURNAL	PAY0461897	28795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,318.26	
04/28/2021	GL_JOURNAL	PAY0463201	29945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,318.26	
05/27/2021	GL_JOURNAL	PAY0465118	30086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,318.26	
06/28/2021	GL_JOURNAL	PAY0466702	30220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,318.26	
									40.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3.28	
08/03/2020	GL_JOURNAL	PAY0451987	2102	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.29	
08/27/2020	GL_JOURNAL	PAY0453104	17166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.28	
09/28/2020	GL_JOURNAL	PAY0454195	31541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.28	
10/28/2020	GL_JOURNAL	PAY0455384	32295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.28	
11/24/2020	GL_JOURNAL	PAY0457158	32340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.28	
11/30/2020	GL_JOURNAL	PAY0457389	1082	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	32815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.28	
01/28/2021	GL_JOURNAL	PAY0459296	32790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.28	
02/25/2021	GL_JOURNAL	PAY0460755	32815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.28	
03/30/2021	GL_JOURNAL	PAY0461897	34021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.28	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0167	81507	00	3502	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35448	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.29	
05/27/2021	GL_JOURNAL	PAY0465118	35595	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.27	
06/28/2021	GL_JOURNAL	PAY0466702	35758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.28	
Number of Transactions 15						Totals		-0.38	40.00	0.00	0.00	40.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	81507	00	3602	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	5026						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,908.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6914	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	13.85
08/11/2020	GL_JOURNAL	PWC0452443	6915	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	156.97
09/10/2020	GL_JOURNAL	PWC0453518	4841	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	156.97
10/14/2020	GL_JOURNAL	PWC0454849	1575	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	156.97
11/09/2020	GL_JOURNAL	PWC0456114	9046	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	156.97
12/08/2020	GL_JOURNAL	PWC0457747	6470	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	35.04
12/08/2020	GL_JOURNAL	PWC0457747	6471	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	156.97
01/07/2021	GL_JOURNAL	PWC0458525	5059	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	156.97
02/09/2021	GL_JOURNAL	PWC0459847	14294	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	156.97
03/08/2021	GL_JOURNAL	PWC0461158	5623	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	156.97
04/08/2021	GL_JOURNAL	PWC0462277	5055	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	156.97
05/10/2021	GL_JOURNAL	PWC0463879	8549	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	156.97
06/09/2021	GL_JOURNAL	PWC0465732	3449	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	156.97
07/09/2021	GL_JOURNAL	PWC0467256	6075	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	156.97
Number of Transactions 15						Totals		-24.53	1,908.00	0.00	0.00	1,932.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	81507	00	3702	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449644	5027						07/01/2020/Load 2020-21 Board-Approved Original Bu	102.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7000	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.74
08/11/2020	GL_JOURNAL	RPM0452442	7001	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.41
08/11/2020	GL_JOURNAL	RPM0452476	5472	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.74
08/11/2020	GL_JOURNAL	RPM0452476	5473	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-8.41

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	81507	00	3702	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
08/11/2020	GL_JOURNAL	PRM0452481	5448	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.74	
08/11/2020	GL_JOURNAL	PRM0452481	5449	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.41	
09/10/2020	GL_JOURNAL	PRM0453517	2758	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.41	
10/14/2020	GL_JOURNAL	PRM0454848	4035	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.41	
11/09/2020	GL_JOURNAL	PRM0456110	3586	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.41	
12/08/2020	GL_JOURNAL	PRM0457744	4708	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.41	
12/08/2020	GL_JOURNAL	PRM0457744	4709	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.88	
01/07/2021	GL_JOURNAL	PRM0458524	7147	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.41	
02/09/2021	GL_JOURNAL	PRM0459845	3424	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.41	
03/08/2021	GL_JOURNAL	PRM0461157	665	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.41	
04/08/2021	GL_JOURNAL	PRM0462276	3321	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.41	
05/10/2021	GL_JOURNAL	PRM0463874	3333	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.41	
06/09/2021	GL_JOURNAL	PRM0465731	4860	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.41	
07/09/2021	GL_JOURNAL	PRM0467255	258	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.41	
Number of Transactions 19						Totals	-1.54	102.00	0.00	103.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	81507	00	3995	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5028								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36011	PAYROLL							
							09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.24
10/28/2020	GL_JOURNAL	PAY0455384	36850	PAYROLL							
							10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.24
11/24/2020	GL_JOURNAL	PAY0457158	36991	PAYROLL							
							11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.24
12/28/2020	GL_JOURNAL	PAY0458309	37526	PAYROLL							
							12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.24
01/28/2021	GL_JOURNAL	PAY0459296	37490	PAYROLL							
							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.81
02/25/2021	GL_JOURNAL	PAY0460755	37487	PAYROLL							
							02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.81
03/30/2021	GL_JOURNAL	PAY0461897	38793	PAYROLL							
							03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.81
04/28/2021	GL_JOURNAL	PAY0463201	40344	PAYROLL							
							04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.81
05/27/2021	GL_JOURNAL	PAY0465118	40455	PAYROLL							
							05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.81
06/28/2021	GL_JOURNAL	PAY0466702	40610	PAYROLL							
							06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.81
Number of Transactions 11						Totals	15.18	127.00	0.00	111.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 122									9,055.78	58,721.00	0.00	0.00	49,665.22
Number of Transactions 138									8,030.39	138,554.00	0.00	0.00	130,523.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	69		10/22/2020/Transfer of appropriations for Contribu				570.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	67		10/23/2020/Transfer of appropriations for Contribu				1,058.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	69		10/23/2020/Transfer of appropriations for Contribu				-570.00		0.00	0.00	0.00
Number of Transactions 3									1,058.00	1,058.00	0.00	0.00	0.00
Number of Transactions 3									1,058.00	1,058.00	0.00	0.00	0.00
Number of Transactions 3									1,058.00	1,058.00	0.00	0.00	0.00
Number of Transactions 7,008									127,617.17	2,664,490.00	0.00	55,154.77	2,481,718.06
Number of Transactions 7,008									127,617.17	2,664,490.00	0.00	55,154.77	2,481,718.06

End of Report