

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 = '0199' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	00000	00	1210	3110	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1210 - Counselor										
07/19/2021	GL_BD_JRNL	0000467753	2		06/30/2021/Transfer of appropriations for Mason El		707.00	0.00	0.00	0.00
07/19/2021	GL_JOURNAL	0000467755	5	No Jrnl Ref	06/30/2021/Transfer of counselor position and supp		0.00	0.00	0.00	706.66
Number of Transactions 2						Totals	0.34	707.00	0.00	706.66

	<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>	
	0199	00000	00	1262	3110	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counselr/Psychologist Sub										
06/28/2021	GL_BD_JRNL	0000466735	1		06/28/2021/Open budget string for Mason Elm (0199)		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	0000466734	16	5222903	06/28/2021/Transfer of counselor sub hourly from		0.00	0.00	0.00	33.31
06/28/2021	GL_JOURNAL	0000466734	6	5222903	06/28/2021/Transfer of counselor sub hourly from		0.00	0.00	0.00	166.69
Number of Transactions 3						Totals	-200.00	0.00	0.00	200.00

Number of Transactions 5 Account Totals 1000s -199.66 707.00 0.00 0.00 906.66

	<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>	
	0199	00000	00	2451	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1957		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463732	1		05/06/2021/Transfer of appropriations for Mason El		-300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 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>	
	0199	00000	00	3101	3110	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/19/2021	GL_BD_JRNL	0000467753	3		06/30/2021/Transfer of appropriations for Mason El		117.00	0.00	0.00	0.00
07/19/2021	GL_JOURNAL	0000467755	6	No Jrnl Ref	06/30/2021/Transfer of counselor position and supp		0.00	0.00	0.00	116.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	00000	00	3101	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.40	117.00	0.00	0.00	116.60
0199	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6998		07/01/2020/Load 2020-21 Board-Approved Original Bu				68.00	0.00	0.00	0.00	0.00	
05/06/2021	GL_BD_JRNL	0000463732	2		05/06/2021/Transfer of appropriations for Mason El				-68.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	00000	00	3301	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/28/2021	GL_BD_JRNL	0000466735	2		06/28/2021/Open budget string for Mason Elm (0199)				0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	0000466734	17	5222903	06/28/2021/Transfer of counselor sub hourly from				0.00	0.00	0.00	0.00	2.55	
06/28/2021	GL_JOURNAL	0000466734	7	5222903	06/28/2021/Transfer of counselor sub hourly from				0.00	0.00	0.00	0.00	12.75	
Number of Transactions 3									Totals	-15.30	0.00	0.00	0.00	15.30
0199	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6999		07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00	0.00	
05/06/2021	GL_BD_JRNL	0000463732	3		05/06/2021/Transfer of appropriations for Mason El				-23.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	00000	00	3501	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/28/2021	GL_BD_JRNL	0000466735	3		06/28/2021/Open budget string for Mason Elm (0199)				0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	0000466734	18	5222903	06/28/2021/Transfer of counselor sub hourly from				0.00	0.00	0.00	0.00	0.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0199	00000	00	3501	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/28/2021	GL_JOURNAL	0000466734	8	5222903	06/28/2021/Transfer of	counselor sub hourly from		0.00	0.00	0.00	0.08		
Number of Transactions 3							Totals	-0.10	0.00	0.00	0.10		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3601	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/28/2021	GL_BD_JRNL	0000466735	4		06/28/2021/Open budget string for	Mason Elm (0199)		0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	0000466734	19	5222903	06/28/2021/Transfer of	counselor sub hourly from		0.00	0.00	0.00	0.80		
06/28/2021	GL_JOURNAL	0000466734	9	5222903	06/28/2021/Transfer of	counselor sub hourly from		0.00	0.00	0.00	3.98		
Number of Transactions 3							Totals	-4.78	0.00	0.00	4.78		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7000		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7.00	0.00	0.00	0.00		
05/06/2021	GL_BD_JRNL	0000463732	4		05/06/2021/Transfer of appropriations for	Mason El		-7.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 17							Account	Totals 3000s	-19.78	117.00	0.00	0.00	136.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1739		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,980.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	41	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	63.56		
09/10/2020	GL_JOURNAL	PCD0453519	42	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	18.94		
09/10/2020	GL_JOURNAL	PCD0453519	149	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	36.62		
10/12/2020	GL_JOURNAL	PCD0454727	387	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru		0.00	0.00	0.00	43.08		
10/12/2020	GL_JOURNAL	PCD0454727	460	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru		0.00	0.00	0.00	70.01		
10/12/2020	GL_JOURNAL	PCD0454727	461	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru		0.00	0.00	0.00	182.48		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/11/2020	GL_JOURNAL	PCD0456305	502	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	86.00
11/11/2020	GL_JOURNAL	PCD0456305	503	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	38.76
12/08/2020	GL_BD_JRNL	0000457716	1		12/08/2020/Transfer of appropriations for Mason El			-500.00	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	104	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	78.44
12/21/2020	GL_JOURNAL	PCD0458238	150	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	12.87
12/21/2020	GL_JOURNAL	PCD0458238	151	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	25.62
12/21/2020	GL_JOURNAL	PCD0458238	271	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	68.84
01/12/2021	GL_JOURNAL	PCD0458664	636	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	89.42
01/12/2021	GL_JOURNAL	PCD0458664	916	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	409.44
02/02/2021	AR_MISCPAY	58229	1	PYMNT-1154	JESSE HARRISON/P-CARD REIMBURS			0.00	0.00	0.00	-89.42
02/16/2021	GL_JOURNAL	PCD0460213	230	COSTCO WHS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	61.13
03/08/2021	REQ_PREENC	REQ458104	1		Bear Communications Inc/111107/Replacement Battery			0.00	350.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458104	1		Bear Communications Inc/111107/Replacement Battery			0.00	350.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458104	1		Bear Communications Inc/111107/Replacement Battery			0.00	-350.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1807	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	53.86
03/10/2021	GL_JOURNAL	PCD0461286	1816	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	54.94
03/10/2021	PO_POENC	0000377451	1	RREQ458104	BEARCOM/Replacement Battery- Standard Battery (220			0.00	0.00	377.13	0.00
03/10/2021	PO_POENC	0000377451	1	RREQ458104	BEARCOM/Replacement Battery- Standard Battery (220			0.00	-350.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	1		Graphiques/111107/TO NURSES OFF & NURSES RPT TO TC			0.00	-23.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	1		Graphiques/111107/TO NURSES OFF & NURSES RPT TO TC			0.00	23.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	1		Graphiques/111107/TO NURSES OFF & NURSES RPT TO TC			0.00	23.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	2		Graphiques/111107/HEALTH PROFILE ENVELOPES 12 X 8			0.00	-109.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	2		Graphiques/111107/HEALTH PROFILE ENVELOPES 12 X 8			0.00	109.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	2		Graphiques/111107/HEALTH PROFILE ENVELOPES 12 X 8			0.00	109.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	3		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS			0.00	-60.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	3		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS			0.00	60.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458310	3		Graphiques/111107/HEALTH INFORMATION EXCHANGE CONS			0.00	60.00	0.00	0.00
03/11/2021	CM_TRNXTN	0000002058	27693		000000000000002058 RREQ458310 HEALTH PROFILE ENVE			0.00	-109.00	0.00	0.00
03/11/2021	CM_TRNXTN	0000002058	27693		000000000000002058 RREQ458310 HEALTH PROFILE ENVE			0.00	0.00	0.00	114.22
03/11/2021	CM_TRNXTN	0000002059	27693		000000000000002059 RREQ458310 HEALTH INFORMATION			0.00	-60.00	0.00	0.00
03/11/2021	CM_TRNXTN	0000002059	27693		000000000000002059 RREQ458310 HEALTH INFORMATION			0.00	0.00	0.00	64.58
03/11/2021	CM_TRNXTN	0000003104	27693		000000000000003104 RREQ458310 TO NURSES OFFICE &			0.00	-23.00	0.00	0.00
03/11/2021	CM_TRNXTN	0000003104	27693		000000000000003104 RREQ458310 TO NURSES OFFICE &			0.00	0.00	0.00	23.90
04/09/2021	GL_JOURNAL	PCD0462345	3068	APPLE.COM/	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	85.12
04/09/2021	GL_JOURNAL	PCD0462345	3069	APPLE.COM/	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	106.67
05/05/2021	AP_VOUCHER	01180464	1	P0000377451	BEARCOM/Replacement Battery- Standard			0.00	0.00	0.00	396.53
05/05/2021	AP_VOUCHER	01180464	1	P0000377451	BEARCOM/Replacement Battery- Standard			0.00	0.00	-377.13	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/06/2021	GL_BD_JRNL	0000463732	5						398.00	0.00	0.00	0.00			
05/10/2021	GL_BD_JRNL	0000463892	1						-1,300.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	416	APPLE.COM/			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	-85.12			
05/10/2021	GL_JOURNAL	PCD0463905	128	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	12.92			
05/10/2021	GL_JOURNAL	PCD0463905	161	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	27.56			
05/10/2021	GL_JOURNAL	PCD0463905	197	SMART AND			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	157.18			
05/10/2021	GL_JOURNAL	PCD0463905	371	4IMPRINT			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	928.53			
05/12/2021	PO_POENC	0000382540	5	No REQ.			STAPLES DC-001/Teacher Created Resources Bulletin		0.00	0.00	1.33	0.00			
05/12/2021	PO_POENC	0000382533	9	RREQ465455			LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	20.25	0.00			
05/12/2021	PO_POENC	0000382539	1	No REQ.			LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	-0.15	0.00			
05/12/2021	PO_POENC	0000382539	1	No REQ.			LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	-16.18	0.00			
05/12/2021	PO_POENC	0000382539	1	No REQ.			LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	16.18	0.00			
05/12/2021	PO_POENC	0000382539	1	No REQ.			LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	16.18	0.00			
05/27/2021	AP_VOUCHER	01186637	1	P0000382539			LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	0.00	16.18			
05/27/2021	AP_VOUCHER	01186637	1	P0000382539			LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	-16.18	0.00			
06/03/2021	AP_ACCTDSE	01186637	1	P0000382539			LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	0.00	-0.15			
06/03/2021	AP_VOUCHER	01186637	1	P0000382539			LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	0.15	0.00			
06/03/2021	AP_VOUCHER	01187736	5	P0000382540			STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	0.00	1.33			
06/03/2021	AP_VOUCHER	01187736	5	P0000382540			STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	-1.33	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	201	SMART AND			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	17.22			
06/09/2021	GL_JOURNAL	PCD0465728	696	APPLE.COM/			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-106.67			
06/28/2021	GL_JOURNAL	0000466713	5	No Jrnl Ref			06/28/2021/Transfer of supplies and contracted ser		0.00	0.00	0.00	7.21			
06/28/2021	GL_JOURNAL	0000466713	6	No Jrnl Ref			06/28/2021/Transfer of supplies and contracted ser		0.00	0.00	0.00	732.70			
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533			OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	18.79			
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533			OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	1.46			
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533			OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	18.79			
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533			OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	1.46			
07/09/2021	GL_JOURNAL	REX0467283	2234	REVERSAL			06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-18.79			
07/09/2021	GL_JOURNAL	REX0467283	2235	REVERSAL			06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-1.46			
07/13/2021	GL_JOURNAL	PCD0467444	557	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	36.62			
07/19/2021	GL_JOURNAL	0000467755	7	No Jrnl Ref			06/30/2021/Transfer of counselor position and supp		0.00	0.00	0.00	82.96			
Number of Transactions 75									Totals	-1,386.58	2,578.00	0.00	20.25	3,944.33	
Number of Transactions 75									Account	Totals 4000s	-1,386.58	2,578.00	0.00	20.25	3,944.33

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0199	00000	00	5209	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local		
05/10/2021	GL_BD_JRNL	0000463892	3		05/10/2021/Transfer of appropriations for Mason Es	1,700.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	452	TEACHERS C	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	0.00	850.00	
06/09/2021	GL_JOURNAL	PCD0465728	749	TEACHERS C	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	0.00	850.00	
07/19/2021	GL_JOURNAL	0000467757	7	No Jrnl Ref	06/30/2021/Transfer of conference expenses for Mas	0.00	0.00	0.00	0.00	186.00	
Number of Transactions 4						Totals	-186.00	1,700.00	0.00	0.00	1,886.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
0199	00000	00	5614	1000	1110	01000	0000	2021					
07/01/2020	GL_BD_JRNL	ORG0449531	1740						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	65	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	0.00	0.00	0.00	266.97
09/18/2020	GL_JOURNAL	IKN0453942	65	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	0.00	0.00	0.00	336.45
10/26/2020	GL_JOURNAL	IKN0455266	65	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	0.00	0.00	0.00	325.04
12/10/2020	GL_JOURNAL	IKN0457862	65	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	0.00	0.00	0.00	311.58
01/15/2021	GL_JOURNAL	IKN0458865	66	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	0.00	302.59
02/11/2021	GL_JOURNAL	IKN0460120	68	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	0.00	290.44
03/02/2021	GL_JOURNAL	IKN0460961	68	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	0.00	0.00	0.00	330.57
03/19/2021	GL_JOURNAL	IKN0461639	70	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	0.00	351.95
04/30/2021	GL_JOURNAL	IKN0463412	71	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	0.00	0.00	0.00	333.55
05/21/2021	GL_JOURNAL	IKN0464832	71	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	0.00	0.00	0.00	428.24
07/12/2021	GL_JOURNAL	IKN0467317	71	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	0.00	0.00	0.00	350.10
07/13/2021	GL_JOURNAL	IKN0467455	71	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	0.00	0.00	0.00	331.22
07/19/2021	GL_BD_JRNL	0000467753	1		06/30/2021/Transfer of appropriations for Mason El	-824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	1,717.30	5,676.00	0.00	0.00	0.00	3,958.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating				
0199	00000	00	5721	1000	1110	01000	0000	2021					
07/01/2020	GL_BD_JRNL	ORG0449531	1741						07/01/2020/Load 2020-21 Board-Approved Original Bu	400.00	0.00	0.00	0.00
05/10/2021	GL_BD_JRNL	0000463892	2						05/10/2021/Transfer of appropriations for Mason Es	-400.00	0.00	0.00	0.00
Number of Transactions 2						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

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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>				
0199	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1742		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,500.00		0.00	0.00		
04/22/2021	REQ_PREENC	REQ462843	1		Kelly Paper/111107/PAPER XERO. 8-1/2 X 14 20#		0.00		-2,384.00	0.00		
04/22/2021	REQ_PREENC	REQ462843	1		Kelly Paper/111107/PAPER XERO. 8-1/2 X 14 20#		0.00		2,384.00	0.00		
04/23/2021	REQ_PREENC	REQ463673	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-		0.00		2,467.92	0.00		
04/23/2021	REQ_PREENC	REQ463673	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-		0.00		2,467.92	0.00		
04/23/2021	REQ_PREENC	REQ463673	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-		0.00		-2,467.92	0.00		
04/23/2021	REQ_PREENC	REQ463673	1		DD Office Products Inc/111107/PAPER XEROGRAPHIC 8-		0.00		-2,467.92	0.00		
Number of Transactions 7							Totals	2,500.00	2,500.00	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>				
0199	00000	00	5801	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K												
06/28/2021	GL_BD_JRNL	0000466712	1		06/28/2021/Open budget string for Mason Elm (0199)		0.00		0.00	0.00		
06/28/2021	GL_JOURNAL	0000466713	7	No Jrnl Ref	06/28/2021/Transfer of supplies and contracted ser		0.00		0.00	798.39		
Number of Transactions 2							Totals	-798.39	0.00	0.00	0.00	798.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	1743		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00	0.00		
09/09/2020	REQ_PREENC	REQ450255	1		Renaissance Learning Inc/111107/Renaissance Produc		0.00		3,500.00	0.00		
09/11/2020	PO_POENC	0000371994	1	RREQ450255	RENAISSANCE LE/Renaissance Products and Services T		0.00		0.00	3,500.00		
09/11/2020	PO_POENC	0000371994	1	RREQ450255	RENAISSANCE LE/Renaissance Products and Services T		0.00		-3,500.00	0.00		
10/13/2020	AP_VOUCHER	01150839	1	P0000371994	RENAISSANCE LE/Renaissance Products and Servi		0.00		0.00	3,500.00		
10/13/2020	AP_VOUCHER	01150839	1	P0000371994	RENAISSANCE LE/Renaissance Products and Servi		0.00		0.00	-3,500.00		
12/08/2020	GL_BD_JRNL	0000457716	2		12/08/2020/Transfer of appropriations for Mason El		500.00		0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	604	SMORE.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	149.00		
Number of Transactions 8							Totals	-149.00	3,500.00	0.00	0.00	3,649.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/01/2020	GL_BD_JRNL	ORG0449531	1744		07/01/2020/Load 2020-21 Board-Approved Original Bu		260.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	52	8585786822	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.18			
09/03/2020	GL_JOURNAL	TEL0453343	52	8585786822	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.09			
10/09/2020	GL_JOURNAL	TEL0454677	52	8585786822	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	21.40			
12/07/2020	GL_JOURNAL	TEL0457668	52	8585786822	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.51			
01/10/2021	GL_JOURNAL	TEL0458603	52	8585786822	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.62			
01/10/2021	GL_JOURNAL	TEL0458602	52	8585786822	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	21.81			
02/16/2021	GL_JOURNAL	TEL0460222	52	8585786822	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	16.24			
03/09/2021	GL_JOURNAL	TEL0461239	51	8585786822	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.85			
04/27/2021	GL_JOURNAL	TEL0463177	706	8585786822	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	21.35			
05/04/2021	GL_JOURNAL	TEL0463598	51	8585786822	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	21.94			
06/04/2021	GL_JOURNAL	TEL0465499	51	8585786822	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	21.55			
07/02/2021	GL_JOURNAL	TEL0466973	52	8585786822	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.43			
Number of Transactions 13							Totals	11.03	260.00	0.00	0.00	248.97	
Number of Transactions 50							Account	Totals 5000s	3,094.94	13,636.00	0.00	0.00	10,541.06
Number of Transactions 149							Resource	Totals 00000	1,488.92	17,038.00	0.00	20.25	15,528.83
<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>					
0199	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1943		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,968.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1944		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,249.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	174.28			
09/28/2020	GL_JOURNAL	PAY0454195	5688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,090.96			
10/28/2020	GL_JOURNAL	PAY0455384	5897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,929.54			
11/24/2020	GL_JOURNAL	PAY0457158	5809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,929.54			
12/28/2020	GL_JOURNAL	PAY0458309	6003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,662.37			
01/28/2021	GL_JOURNAL	PAY0459296	6011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,929.54			
02/19/2021	GL_BD_JRNL	0000460465	2083		01/31/2021/Transfer of appropriations to align Bud		147.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,929.54			
03/30/2021	GL_JOURNAL	PAY0461897	6302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,929.54			
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				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00001	00	2905	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
04/28/2021	GL_JOURNAL	PAY0463201	6726	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,929.54
05/27/2021	GL_JOURNAL	PAY0465118	6905	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,840.48
06/28/2021	GL_JOURNAL	PAY0466702	6998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	979.61
Number of Transactions 14						Totals	1,039.06	19,364.00	0.00	18,324.94

Number of Transactions 14 Account Totals 2000s 1,039.06 19,364.00 0.00 0.00 18,324.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00001	00	3202	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7001				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,362.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	20.33
09/28/2020	GL_JOURNAL	PAY0454195	9241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	262.28
10/28/2020	GL_JOURNAL	PAY0455384	9534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	220.29
11/24/2020	GL_JOURNAL	PAY0457158	9365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	220.29
12/28/2020	GL_JOURNAL	PAY0458309	9619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	189.78
01/28/2021	GL_JOURNAL	PAY0459296	9627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	220.29
02/19/2021	GL_BD_JRNL	0000460465	2084		01/31/2021/Transfer of appropriations to align Bud		-2,127.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	220.29
03/30/2021	GL_JOURNAL	PAY0461897	10223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	220.29
04/28/2021	GL_JOURNAL	PAY0463201	10916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	220.29
05/27/2021	GL_JOURNAL	PAY0465118	11111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	210.12
06/28/2021	GL_JOURNAL	PAY0466702	11219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	111.83
Number of Transactions 13						Totals	118.92	2,235.00	0.00	0.00	2,116.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7002				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,470.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12683	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	13.32
09/28/2020	GL_JOURNAL	PAY0454195	14234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	159.97
10/28/2020	GL_JOURNAL	PAY0455384	14631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	147.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	147.62			
12/28/2020	GL_JOURNAL	PAY0458309	14702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	127.18			
01/28/2021	GL_JOURNAL	PAY0459296	14716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	147.61			
02/19/2021	GL_BD_JRNL	0000460465	2085		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14802	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	147.61			
03/30/2021	GL_JOURNAL	PAY0461897	15647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	147.62			
04/28/2021	GL_JOURNAL	PAY0463201	16649	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	147.61			
05/27/2021	GL_JOURNAL	PAY0465118	16845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	140.81			
06/28/2021	GL_JOURNAL	PAY0466702	17002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	74.93			
Number of Transactions 13							Totals	79.12	1,481.00	0.00	0.00	1,401.88
<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>				
0199	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7003		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17316	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.09			
09/28/2020	GL_JOURNAL	PAY0454195	31690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.04			
10/28/2020	GL_JOURNAL	PAY0455384	32444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.97			
11/24/2020	GL_JOURNAL	PAY0457158	32487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.97			
12/28/2020	GL_JOURNAL	PAY0458309	32968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.83			
01/28/2021	GL_JOURNAL	PAY0459296	32940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.96			
02/25/2021	GL_JOURNAL	PAY0460755	32965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.97			
03/30/2021	GL_JOURNAL	PAY0461897	34175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.97			
04/28/2021	GL_JOURNAL	PAY0463201	35612	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.97			
05/27/2021	GL_JOURNAL	PAY0465118	35754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.92			
06/28/2021	GL_JOURNAL	PAY0466702	35923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.49			
Number of Transactions 12							Totals	0.82	10.00	0.00	0.00	9.18
<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>				
0199	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7004		07/01/2020/Load 2020-21 Board-Approved	Original Bu		459.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2326	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	4.17			

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0199	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1742	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	49.97	
11/09/2020	GL_JOURNAL	PWC0456114	1793	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	46.12	
12/08/2020	GL_JOURNAL	PWC0457747	6656	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	46.12	
01/07/2021	GL_JOURNAL	PWC0458525	5243	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	39.73	
02/09/2021	GL_JOURNAL	PWC0459847	14478	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	46.12	
02/19/2021	GL_BD_JRNL	0000460465	2086		01/31/2021/Transfer of appropriations to align Bud		4.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5809	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	46.12	
04/08/2021	GL_JOURNAL	PWC0462277	5251	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	46.12	
05/10/2021	GL_JOURNAL	PWC0463879	8766	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	46.12	
06/09/2021	GL_JOURNAL	PWC0465732	3657	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	43.99	
07/09/2021	GL_JOURNAL	PWC0467256	6316	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	23.41	
Number of Transactions 13						Totals	25.01	463.00	0.00	0.00	437.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7005				07/01/2020/Load 2020-21 Board-Approved Original Bu		62.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2889	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.56
10/14/2020	GL_JOURNAL	PRM0454848	4168	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	6.71
11/09/2020	GL_JOURNAL	PRM0456110	3718	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	6.19
12/08/2020	GL_JOURNAL	PRM0457744	4860	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	6.19
01/07/2021	GL_JOURNAL	PRM0458524	7291	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.34
02/09/2021	GL_JOURNAL	PRM0459845	3568	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	6.19
03/08/2021	GL_JOURNAL	PRM0461157	800	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	6.19
04/08/2021	GL_JOURNAL	PRM0462276	3458	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	6.19
05/10/2021	GL_JOURNAL	PRM0463874	3470	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	6.19
06/09/2021	GL_JOURNAL	PRM0465731	4996	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	5.91
07/09/2021	GL_JOURNAL	PRM0467255	414	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	3.14
Number of Transactions 12						Totals	3.20	62.00	0.00	0.00	58.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00001	00	3995	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions 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
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					
0199	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	7006						31.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2087						-31.00	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 65							Account	Totals 3000s	227.07	4,251.00	0.00	0.00	4,023.93
Number of Transactions 79							Resource	Totals 00001	1,266.13	23,615.00	0.00	0.00	22,348.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1745						2,271.00	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	734	8582710410	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	19.99	19.99
08/26/2020	GL_JOURNAL	TEL0453066	735	8582710411	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	19.99	19.99
08/26/2020	GL_JOURNAL	TEL0453066	736	8582710412	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	19.99	19.99
08/26/2020	GL_JOURNAL	TEL0453066	737	8582710416	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	19.99	19.99
08/26/2020	GL_JOURNAL	TEL0453066	738	8585300571	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	19.99	19.99
08/26/2020	GL_JOURNAL	TEL0453066	739	8585300614	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	19.99	19.99
08/26/2020	GL_JOURNAL	TEL0453066	740	8585300619	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	20.54	20.54
08/26/2020	GL_JOURNAL	TEL0453066	741	8585302086	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	20.04	20.04
08/26/2020	GL_JOURNAL	TEL0453066	742	8585302993	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	19.99	19.99
09/03/2020	GL_JOURNAL	TEL0453343	737	8582710410	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
09/03/2020	GL_JOURNAL	TEL0453343	738	8582710411	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
09/03/2020	GL_JOURNAL	TEL0453343	739	8582710412	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
09/03/2020	GL_JOURNAL	TEL0453343	740	8582710416	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
09/03/2020	GL_JOURNAL	TEL0453343	741	8585300571	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
09/03/2020	GL_JOURNAL	TEL0453343	742	8585300614	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
09/03/2020	GL_JOURNAL	TEL0453343	743	8585300619	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
09/03/2020	GL_JOURNAL	TEL0453343	744	8585302086	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
09/03/2020	GL_JOURNAL	TEL0453343	745	8585302993	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	19.98	19.98
10/09/2020	GL_JOURNAL	TEL0454677	729	8582710410	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.05	20.05
10/09/2020	GL_JOURNAL	TEL0454677	730	8582710411	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.05	20.05
10/09/2020	GL_JOURNAL	TEL0454677	731	8582710412	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.05	20.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	732	8582710416	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	20.05
10/09/2020	GL_JOURNAL	TEL0454677	733	8585300571	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	20.05
10/09/2020	GL_JOURNAL	TEL0454677	734	8585300614	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	20.05
10/09/2020	GL_JOURNAL	TEL0454677	735	8585300619	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	22.77
10/09/2020	GL_JOURNAL	TEL0454677	736	8585302086	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	20.15
10/09/2020	GL_JOURNAL	TEL0454677	737	8585302993	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	725	8582710410	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	6.30
12/07/2020	GL_JOURNAL	TEL0457668	726	8582710411	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	727	8582710412	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	728	8582710416	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	729	8585300571	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	730	8585300614	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	731	8585300619	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	27.82
12/07/2020	GL_JOURNAL	TEL0457668	732	8585302086	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.34
12/07/2020	GL_JOURNAL	TEL0457668	733	8585302993	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	727	8582710410	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.57
01/10/2021	GL_JOURNAL	TEL0458603	728	8582710411	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	729	8582710412	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	730	8582710416	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	731	8585300571	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	732	8585300614	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	733	8585300619	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.18
01/10/2021	GL_JOURNAL	TEL0458603	734	8585302086	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	735	8585302993	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	736	6192550791	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	80.33
01/10/2021	GL_JOURNAL	TEL0458602	730	8582710410	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.50
01/10/2021	GL_JOURNAL	TEL0458602	731	8582710411	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	732	8582710412	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	733	8582710416	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	734	8585300571	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	735	8585300614	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	736	8585300619	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.62
01/10/2021	GL_JOURNAL	TEL0458602	737	8585302086	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	738	8585302993	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	739	6192550791	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	80.76
02/16/2021	GL_JOURNAL	TEL0460222	733	8585300619	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.95
02/16/2021	GL_JOURNAL	TEL0460222	734	8585302086	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.95

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_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
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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	
0199	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/16/2021	GL_JOURNAL	TEL0460222	735	8585302993	02/16/2021/COX	COMM: January 2021	phone lines/COX		
								0.00	-34.95
02/16/2021	GL_JOURNAL	TEL0460222	736	8582215159	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	148.29
02/16/2021	GL_JOURNAL	TEL0460222	727	8582710410	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	4.21
02/16/2021	GL_JOURNAL	TEL0460222	728	8582710411	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.54
02/16/2021	GL_JOURNAL	TEL0460222	729	8582710412	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.54
02/16/2021	GL_JOURNAL	TEL0460222	730	8582710416	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.54
02/16/2021	GL_JOURNAL	TEL0460222	731	8585300571	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.54
02/16/2021	GL_JOURNAL	TEL0460222	732	8585300614	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.95
03/09/2021	GL_JOURNAL	TEL0461239	677	8582710410	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.63
03/09/2021	GL_JOURNAL	TEL0461239	678	8582710411	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.96
03/09/2021	GL_JOURNAL	TEL0461239	679	8582710412	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.96
03/09/2021	GL_JOURNAL	TEL0461239	680	8582710416	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.96
03/09/2021	GL_JOURNAL	TEL0461239	681	8585300571	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.96
03/09/2021	GL_JOURNAL	TEL0461239	682	8582215159	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	149.06
04/27/2021	GL_JOURNAL	TEL0463177	1325	8582215159	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	149.57
04/27/2021	GL_JOURNAL	TEL0463177	1326	8582710411	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.96
04/27/2021	GL_JOURNAL	TEL0463177	1327	8582710412	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.96
04/27/2021	GL_JOURNAL	TEL0463177	1328	8582710416	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.96
04/27/2021	GL_JOURNAL	TEL0463177	1329	8585300571	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.96
04/27/2021	GL_JOURNAL	TEL0463177	1330	8582710410	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.63
05/04/2021	GL_JOURNAL	TEL0463598	656	8582710410	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.74
05/04/2021	GL_JOURNAL	TEL0463598	657	8582710411	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.07
05/04/2021	GL_JOURNAL	TEL0463598	658	8582710412	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.07
05/04/2021	GL_JOURNAL	TEL0463598	659	8582710416	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.07
05/04/2021	GL_JOURNAL	TEL0463598	660	8585300571	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.07
05/04/2021	GL_JOURNAL	TEL0463598	661	8582215159	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	149.91
06/04/2021	GL_JOURNAL	TEL0465499	2068	8582710410	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.71
06/04/2021	GL_JOURNAL	TEL0465499	2069	8582710411	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.04
06/04/2021	GL_JOURNAL	TEL0465499	2070	8582710412	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.04
06/04/2021	GL_JOURNAL	TEL0465499	2071	8582710416	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.04
06/04/2021	GL_JOURNAL	TEL0465499	2072	8585300571	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.04
06/04/2021	GL_JOURNAL	TEL0465499	2073	8582215159	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	152.89
07/02/2021	GL_JOURNAL	TEL0466973	621	8582215159	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	151.94
07/02/2021	GL_JOURNAL	TEL0466973	622	8585300571	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.00
07/02/2021	GL_JOURNAL	TEL0466973	623	8582710416	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.00
07/02/2021	GL_JOURNAL	TEL0466973	624	8582710412	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.00
07/02/2021	GL_JOURNAL	TEL0466973	625	8582710411	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.00

TRAN TYPE	DESCRIPTION	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/02/2021	GL_JOURNAL	TEL0466973	626	8582710410	06/30/2021/COX COMM: June 2021	phone lines/COX COM		0.00	0.00	8.67		
Number of Transactions 97							Totals	-215.26	2,271.00	0.00	2,486.26	
Number of Transactions 97							Account	Totals 5000s	-215.26	2,271.00	0.00	2,486.26
Number of Transactions 97							Resource	Totals 00005	-215.26	2,271.00	0.00	2,486.26
<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>				
0199	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/27/2020	GL_BD_JRNL	0000453125	428		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	7,220.22		
10/28/2020	GL_JOURNAL	PAY0455384	392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,220.22		
11/24/2020	GL_JOURNAL	PAY0457158	440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,220.22		
12/28/2020	GL_JOURNAL	PAY0458309	446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7,220.22		
01/28/2021	GL_JOURNAL	PAY0459296	444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,220.22		
02/10/2021	GL_JOURNAL	SAL0460019	713	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-27,703.67		
02/19/2021	GL_BD_JRNL	0000460444	2106		01/31/2021/Transfer	of appropriations to align Bud		44,499.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,220.22		
03/30/2021	GL_JOURNAL	PAY0461897	442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,220.22		
04/28/2021	GL_JOURNAL	PAY0463201	442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	7,220.22		
05/27/2021	GL_JOURNAL	PAY0465118	441	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7,220.22		
06/28/2021	GL_JOURNAL	PAY0466702	439	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	7,220.22		
07/16/2021	GL_JOURNAL	SAL0467663	1908	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,034.11		
Number of Transactions 14							Totals	3,034.58	44,499.00	0.00	41,464.42	
<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>				
0199	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5823		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5824		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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		
0199	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5825		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5826		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5827		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5828		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5817		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5818		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5819		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5820		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5821		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5822		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5812		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5813		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5814		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5815		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5816		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5829		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5830		07/01/2020/Load 2020-21 Board-Approved	Original Bu	93,723.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5831		07/01/2020/Load 2020-21 Board-Approved	Original Bu	178,012.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	333	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	149,178.98
08/10/2020	GL_JOURNAL	PAY0452397	7	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	3,156.10
08/27/2020	GL_JOURNAL	PAY0453104	336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	151,866.11
09/22/2020	GL_JOURNAL	SAL0454060	22	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00		0.00	4,730.98
09/22/2020	GL_JOURNAL	SAL0454060	36	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00		0.00	2,365.46
09/28/2020	GL_JOURNAL	PAY0454195	376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	159,153.71
10/14/2020	GL_BD_JRNL	BAR0454850	927		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	155,013.78
11/24/2020	GL_JOURNAL	PAY0457158	441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	144,992.68
12/28/2020	GL_JOURNAL	PAY0458309	447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	146,661.74
01/28/2021	GL_JOURNAL	PAY0459296	445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	143,190.20
02/10/2021	GL_JOURNAL	SAL0460019	714	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-22,059.31
02/19/2021	GL_BD_JRNL	0000460444	777		01/31/2021/Transfer of appropriations to align Bud		-30,635.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	143,190.20
03/30/2021	GL_JOURNAL	PAY0461897	443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	143,190.20
04/28/2021	GL_JOURNAL	PAY0463201	443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	143,190.20
05/27/2021	GL_JOURNAL	PAY0465118	442	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	143,190.20
06/28/2021	GL_JOURNAL	PAY0466702	440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	143,190.20
07/06/2021	GL_JOURNAL	0000467054	604	5174978	05/31/2021/Transfer salaries from various resource		0.00		0.00	-4,879.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/06/2021	GL_JOURNAL	0000467054	605	5207499	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-4,879.20	
07/06/2021	GL_JOURNAL	0000467054	606	5189993	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-4,879.20	
07/06/2021	GL_JOURNAL	0000467054	607	5160417	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-4,879.20	
07/06/2021	GL_JOURNAL	0000467054	608	5146131	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-4,879.20	
07/06/2021	GL_JOURNAL	0000467054	609	16893748	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-690.14	
07/16/2021	GL_JOURNAL	SAL0467663	1909	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1910	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1911	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,050.36	
07/16/2021	GL_JOURNAL	SAL0467663	1912	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1913	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	1926	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1927	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1920	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,415.94	
07/16/2021	GL_JOURNAL	SAL0467663	1921	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1922	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1923	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1924	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	1925	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1914	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1915	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,717.74	
07/16/2021	GL_JOURNAL	SAL0467663	1916	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1917	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1918	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	1919	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,159.20	
Number of Transactions 63							Totals	95,529.68	1,754,202.00	0.00	0.00	1,658,672.32

<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>				
0199	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
05/07/2021	GL_BD_JRNL	0000463834	278		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	768	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00	0.00	200.00	
Number of Transactions 2							Totals	-200.00	0.00	0.00	0.00	200.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	1210	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
08/27/2020	GL_BD_JRNL	0000453125	429						0.00	0.00		
				07/31/2020	Open zero dollar strings/							
09/28/2020	GL_JOURNAL	PAY0454195	1534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,008.64		
11/24/2020	GL_JOURNAL	PAY0457158	1766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	2,008.64		
12/22/2020	GL_JOURNAL	SAL0458271	48	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm	0134			0.00	1,506.48		
12/28/2020	GL_JOURNAL	PAY0458309	1817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	2,008.64		
01/28/2021	GL_JOURNAL	PAY0459296	1848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	2,008.64		
02/19/2021	GL_BD_JRNL	0000460444	2108		01/31/2021/Transfer of appropriations to align Bud			21,593.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	2,008.64		
03/30/2021	GL_JOURNAL	PAY0461897	2052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	2,008.64		
04/28/2021	GL_JOURNAL	PAY0463201	2133	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	2,008.64		
05/27/2021	GL_JOURNAL	PAY0465118	2402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	2,008.64		
06/28/2021	GL_JOURNAL	PAY0466702	2472	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	2,008.64		
Number of Transactions 13							Totals	0.12	21,593.00	0.00	0.00	21,592.88

<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>				
0199	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5832		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1159	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	2,008.64		
08/27/2020	GL_JOURNAL	PAY0453104	1146	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	2,008.64		
02/19/2021	GL_BD_JRNL	0000460444	778		01/31/2021/Transfer of appropriations to align Bud			-22,105.00	0.00	0.00		
Number of Transactions 4							Totals	-0.28	4,017.00	0.00	0.00	4,017.28

<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>		
0199	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	3238		07/01/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	2,087.89
10/28/2020	GL_JOURNAL	PAY0455384	1962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,087.89
11/24/2020	GL_JOURNAL	PAY0457158	2070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	2,087.89
12/28/2020	GL_JOURNAL	PAY0458309	2122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	2,087.89
01/28/2021	GL_JOURNAL	PAY0459296	2153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	2,087.89

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
02/19/2021	GL_BD_JRNL	0000460444	779		01/31/2021/Transfer of appropriations to align Bud					20,879.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,087.89	
03/30/2021	GL_JOURNAL	PAY0461897	2365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,087.89	
04/28/2021	GL_JOURNAL	PAY0463201	2445	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,087.89	
05/27/2021	GL_JOURNAL	PAY0465118	2713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,087.89	
06/28/2021	GL_JOURNAL	PAY0466702	2785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,087.89	
Number of Transactions 12									Totals	0.10	20,879.00	0.00	0.00	20,878.90
	<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>					
	0199	00010	00	1308	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5833		07/01/2020/Load 2020-21 Board-Approved Original Bu					143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1591	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	780		01/31/2021/Transfer of appropriations to align Bud					-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2750	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	3031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	11,708.11	
Number of Transactions 14									Totals	-0.32	140,497.00	0.00	0.00	140,497.32
Number of Transactions 122									Account					
Totals 1000s									98,363.88	1,985,687.00	0.00	0.00	1,887,323.12	
	<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>					
	0199	00010	00	2231	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	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	1946		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	4029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	783.85	
10/28/2020	GL_JOURNAL	PAY0455384	4237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.29	
02/19/2021	GL_BD_JRNL	0000460444	781		01/31/2021/Transfer of appropriations to align Bud		-4,341.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.36	1,441.00	0.00	0.00	1,440.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	3239		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3615	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	4226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,634.80	
10/28/2020	GL_JOURNAL	PAY0455384	4439	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	4403	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	4527	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	4549	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	782		01/31/2021/Transfer of appropriations to align Bud		25,504.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4568	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	4764	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	5062	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	5262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5316	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,338.95	
07/02/2021	GL_JOURNAL	SAL0466946	274	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	275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3,634.80	
07/02/2021	GL_JOURNAL	SAL0466946	276	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	277	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	278	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	279	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	14,606.39	25,504.00	0.00	0.00	10,897.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	2281	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrlly								

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0199	00010	00	2281	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly										
03/08/2021	GL_BD_JRNL	0000461151	335		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1026	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	59.76	
03/30/2021	GL_JOURNAL	PAY0461897	5073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	179.28	
04/28/2021	GL_JOURNAL	PAY0463201	5415	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	478.08	
05/10/2021	GL_JOURNAL	PAY0463831	1552	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	69.72	
06/09/2021	GL_JOURNAL	PAY0465725	1660	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	159.36	
Number of Transactions 6						Totals	-946.20	0.00	0.00	946.20
<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>		
0199	00010	00	2401	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	1938		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,320.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2107		01/31/2021/Transfer of appropriations to align Bud		-16,320.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	1939		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1950		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	572	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4,369.23	
09/28/2020	GL_JOURNAL	PAY0454195	4879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10,056.17	
10/28/2020	GL_JOURNAL	PAY0455384	5084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8,606.06	
11/24/2020	GL_JOURNAL	PAY0457158	5051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8,606.06	
12/28/2020	GL_JOURNAL	PAY0458309	5218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7,414.46	
01/28/2021	GL_JOURNAL	PAY0459296	5239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8,606.06	
02/19/2021	GL_BD_JRNL	0000460444	783		01/31/2021/Transfer of appropriations to align Bud		9,477.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8,606.06	
03/30/2021	GL_JOURNAL	PAY0461897	5501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,606.06	
04/28/2021	GL_JOURNAL	PAY0463201	5851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8,606.06	
05/27/2021	GL_JOURNAL	PAY0465118	6029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8,208.86	
06/28/2021	GL_JOURNAL	PAY0466702	6102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5,958.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 15 Totals 3,045.32 91,649.00 0.00 0.00 88,603.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	2456	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/10/2020	GL_BD_JRNL	0000453510	232	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	759	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	345.25
09/28/2020	GL_JOURNAL	PAY0454195	5524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	717.57
10/14/2020	GL_JOURNAL	PAY0454821	942	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	597.97
10/28/2020	GL_JOURNAL	PAY0455384	5734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	571.18
11/09/2020	GL_JOURNAL	PAY0456097	763	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	932.18
11/24/2020	GL_JOURNAL	PAY0457158	5640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	483.35
12/08/2020	GL_JOURNAL	PAY0457726	714	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	552.40
12/28/2020	GL_JOURNAL	PAY0458309	5832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	759.55
01/28/2021	GL_JOURNAL	PAY0459296	5841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	932.65
02/08/2021	GL_JOURNAL	PAY0459810	943	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	580.40
02/19/2021	GL_BD_JRNL	0000460444	2109	01/31/2021/Transfer of appropriations to align Bud			6,473.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	725.50
03/08/2021	GL_JOURNAL	PAY0461136	1165	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	652.95
03/30/2021	GL_JOURNAL	PAY0461897	6125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	798.05
04/08/2021	GL_JOURNAL	PAY0462267	1258	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	580.40
04/28/2021	GL_JOURNAL	PAY0463201	6546	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	580.40
05/10/2021	GL_JOURNAL	PAY0463831	1838	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	943.15
05/27/2021	GL_JOURNAL	PAY0465118	6715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	798.05
06/09/2021	GL_JOURNAL	PAY0465725	1908	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	355.50
06/28/2021	GL_JOURNAL	PAY0466702	6810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	-65.30

Number of Transactions 21 Totals -5,368.20 6,473.00 0.00 0.00 11,841.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

06/09/2021	GL_BD_JRNL	0000465726	105	05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1909	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	129.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0199	00010	00	2456	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
Number of Transactions 2									Totals	-129.08	0.00	0.00	0.00	129.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1945	07/01/2020/Load 2020-21 Board-Approved Original Bu						5,125.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1942	07/01/2020/Load 2020-21 Board-Approved Original Bu						5,125.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	43.46		
10/14/2020	GL_JOURNAL	PAY0454821	973	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	86.92		
11/17/2020	GL_JOURNAL	SAL0456779	4301	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-130.38		
02/19/2021	GL_BD_JRNL	0000460444	784	01/31/2021/Transfer of appropriations to align Bud						-10,250.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	6906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	228.16		
06/28/2021	GL_JOURNAL	PAY0466702	6999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	251.05		
Number of Transactions 8									Totals	-479.21	0.00	0.00	0.00	479.21	
Number of Transactions 78									Account	Totals 2000s	10,729.38	125,067.00	0.00	0.00	114,337.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00010	00	3101	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
08/27/2020	GL_BD_JRNL	0000453125	430	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,166.07		
10/28/2020	GL_JOURNAL	PAY0455384	7040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,166.06		
11/24/2020	GL_JOURNAL	PAY0457158	6919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,166.07		
12/28/2020	GL_JOURNAL	PAY0458309	7133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,166.06		
01/28/2021	GL_JOURNAL	PAY0459296	7136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,166.07		
02/10/2021	GL_JOURNAL	SAL0460019	715	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-4,474.14		
02/19/2021	GL_BD_JRNL	0000460455	3687	01/31/2021/Transfer of appropriations to align Bud						7,187.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,166.07		
03/30/2021	GL_JOURNAL	PAY0461897	7607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,166.06		
04/28/2021	GL_JOURNAL	PAY0463201	8122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,166.07		
05/27/2021	GL_JOURNAL	PAY0465118	8303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,166.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0199	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/28/2021	GL_JOURNAL	PAY0466702	8399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,166.06	
07/16/2021	GL_JOURNAL	SAL0467663	5639	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	-490.01	

Number of Transactions 14						Totals			490.50	7,187.00	0.00	0.00	6,696.50

<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>				
0199	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7007		07/01/2020/Load	2020-21 Board-Approved	Original Bu		344,787.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4096	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	24,602.17
08/10/2020	GL_JOURNAL	PAY0452397	450	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	849.53
08/27/2020	GL_JOURNAL	PAY0453104	5949	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	25,375.96
09/22/2020	GL_JOURNAL	SAL0454060	37	Jul-Aug	09/22/2020/Per Job Data	transfer of Counselor and			0.00	0.00	0.00	382.02
09/22/2020	GL_JOURNAL	SAL0454060	23	Jul-Aug	09/22/2020/Per Job Data	transfer of Counselor and			0.00	0.00	0.00	764.06
09/28/2020	GL_JOURNAL	PAY0454195	6793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	25,703.37
10/14/2020	GL_BD_JRNL	BAR0454850	1058		10/14/2020/Transfer of	appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	25,034.76
11/24/2020	GL_JOURNAL	PAY0457158	6920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	23,416.36
12/28/2020	GL_JOURNAL	PAY0458309	7134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	23,685.91
01/28/2021	GL_JOURNAL	PAY0459296	7137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	23,125.26
02/10/2021	GL_JOURNAL	SAL0460019	716	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-3,562.58
02/19/2021	GL_BD_JRNL	0000460455	2430		01/31/2021/Transfer of	appropriations to align Bud			-45,410.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	23,125.25
03/30/2021	GL_JOURNAL	PAY0461897	7608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	23,125.26
04/28/2021	GL_JOURNAL	PAY0463201	8123	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	23,125.26
05/27/2021	GL_JOURNAL	PAY0465118	8304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	23,125.26
06/28/2021	GL_JOURNAL	PAY0466702	8400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	23,125.22
07/06/2021	GL_JOURNAL	0000467054	610	5189993	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-787.99
07/06/2021	GL_JOURNAL	0000467054	611	5160417	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-787.99
07/06/2021	GL_JOURNAL	0000467054	612	5146131	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-787.99
07/06/2021	GL_JOURNAL	0000467054	613	16893748	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-111.46
07/06/2021	GL_JOURNAL	0000467054	614	5174978	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-787.99
07/06/2021	GL_JOURNAL	0000467054	615	5207499	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-787.99
07/16/2021	GL_JOURNAL	SAL0467663	5640	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	-11,376.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 26 Totals 15,427.88 285,003.00 0.00 0.00 269,575.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	7008	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	4095	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	5948	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	6790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,890.86
10/28/2020	GL_JOURNAL	PAY0455384	7038	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	6917	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	7131	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	7134	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	2431	01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7176	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	7605	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	8120	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	8301	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	8397	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 0.00 22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3101	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

08/27/2020	GL_BD_JRNL	0000453125	431	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3686	01/31/2021/Transfer of appropriations to align Bud				1,622.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,622.00 1,622.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0199	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7009						4,806.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2432						-4,806.00	0.00	0.00	0.00

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3240						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6791	PAYROLL					0.00	0.00	0.00	337.19	
10/28/2020	GL_JOURNAL	PAY0455384	7039	PAYROLL					0.00	0.00	0.00	337.19	
11/24/2020	GL_JOURNAL	PAY0457158	6918	PAYROLL					0.00	0.00	0.00	337.19	
12/28/2020	GL_JOURNAL	PAY0458309	7132	PAYROLL					0.00	0.00	0.00	337.19	
01/28/2021	GL_JOURNAL	PAY0459296	7135	PAYROLL					0.00	0.00	0.00	337.19	
02/19/2021	GL_BD_JRNL	0000460455	2433						3,372.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7177	PAYROLL					0.00	0.00	0.00	337.19	
03/30/2021	GL_JOURNAL	PAY0461897	7606	PAYROLL					0.00	0.00	0.00	337.19	
04/28/2021	GL_JOURNAL	PAY0463201	8121	PAYROLL					0.00	0.00	0.00	337.19	
05/27/2021	GL_JOURNAL	PAY0465118	8302	PAYROLL					0.00	0.00	0.00	337.19	
06/28/2021	GL_JOURNAL	PAY0466702	8398	PAYROLL					0.00	0.00	0.00	337.19	

Number of Transactions 12							Totals		0.10	3,372.00	0.00	0.00	3,371.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3201	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8283	PAYROLL					0.00	0.00	0.00	415.79
09/29/2020	GL_BD_JRNL	0000454224	314						0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	314						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8567	PAYROLL					0.00	0.00	0.00	415.79
11/24/2020	GL_JOURNAL	PAY0457158	8430	PAYROLL					0.00	0.00	0.00	415.79
12/22/2020	GL_JOURNAL	SAL0458271	50	Jul-Aug					0.00	0.00	0.00	311.84
12/28/2020	GL_JOURNAL	PAY0458309	8678	PAYROLL					0.00	0.00	0.00	415.79
01/28/2021	GL_JOURNAL	PAY0459296	8687	PAYROLL					0.00	0.00	0.00	415.79
02/19/2021	GL_BD_JRNL	0000460455	3690						2,391.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0199	00010	00	3201	3110	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	8745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	415.79	
03/30/2021	GL_JOURNAL	PAY0461897	9251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	415.79	
04/28/2021	GL_JOURNAL	PAY0463201	9905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	415.79	
05/27/2021	GL_JOURNAL	PAY0465118	10104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	415.79	
06/28/2021	GL_JOURNAL	PAY0466702	10200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	415.79	
Number of Transactions 14						Totals	-2,078.74	2,391.00	0.00	0.00	4,469.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3201	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	187								
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5221	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	415.79	
08/27/2020	GL_JOURNAL	PAY0453104	7182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	415.79	
02/19/2021	GL_BD_JRNL	0000460455	2434								
01/31/2021/Transfer of appropriations to align Bud						832.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.42	832.00	0.00	0.00	831.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7010								
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,312.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	162.26	
10/28/2020	GL_JOURNAL	PAY0455384	9536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2435								
01/31/2021/Transfer of appropriations to align Bud						-1,014.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1888	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	12.37	
03/30/2021	GL_JOURNAL	PAY0461897	10225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	37.11	
04/28/2021	GL_JOURNAL	PAY0463201	10918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	98.96	
05/10/2021	GL_JOURNAL	PAY0463831	3026	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	14.43	
06/09/2021	GL_JOURNAL	PAY0465725	3145	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	32.99	
Number of Transactions 10						Totals	-196.08	298.00	0.00	0.00	494.08

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

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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>						
0199	00010	00	3202	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7011						3,705.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	3689						-3,705.00	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>						
0199	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7012						18,653.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8145	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9236	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9530	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9360	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9613	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9621	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	2436						120.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9665	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10217	PAYROLL					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10911	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11106	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11214	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 13									Totals	630.85	18,773.00	0.00	0.00	18,142.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	3241						0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8147	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9237	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9531	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9361	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9614	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9622	PAYROLL					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2437						5,279.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0199	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/25/2021	GL_JOURNAL	PAY0460755	9666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	10218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	500.44	
04/28/2021	GL_JOURNAL	PAY0463201	10912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	500.44	
05/27/2021	GL_JOURNAL	PAY0465118	11107	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	477.34	
06/28/2021	GL_JOURNAL	PAY0466702	11215	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	277.16	
07/02/2021	GL_JOURNAL	SAL0466946	280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-92.39	
07/02/2021	GL_JOURNAL	SAL0466946	281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-752.40	
07/02/2021	GL_JOURNAL	SAL0466946	282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-431.15	
07/02/2021	GL_JOURNAL	SAL0466946	285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-500.44	
Number of Transactions 19									Totals	3,023.18	5,279.00	0.00	0.00	2,255.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7013		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,327.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2438		01/31/2021/Transfer	of appropriations to align Bud			-2,327.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453125	432		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	104.74	
10/28/2020	GL_JOURNAL	PAY0455384	12095	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	104.83	
11/24/2020	GL_JOURNAL	PAY0457158	11894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	104.74	
12/28/2020	GL_JOURNAL	PAY0458309	12164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	104.74	
01/28/2021	GL_JOURNAL	PAY0459296	12160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	104.74	
02/10/2021	GL_JOURNAL	SAL0460019	717	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	0.00	-401.98	
02/19/2021	GL_BD_JRNL	0000460455	3688		01/31/2021/Transfer	of appropriations to align Bud			645.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	104.74	
03/30/2021	GL_JOURNAL	PAY0461897	12905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	104.74	

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	Amount	
0199	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
04/28/2021	GL_JOURNAL	PAY0463201	13710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	104.74	
05/27/2021	GL_JOURNAL	PAY0465118	13882	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	104.74	
06/28/2021	GL_JOURNAL	PAY0466702	14003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	104.73	
07/16/2021	GL_JOURNAL	SAL0467663	5643	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-43.99	
Number of Transactions 14									Totals	43.49	645.00	0.00	0.00	601.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	7014						27,171.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7085	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,163.10
08/10/2020	GL_JOURNAL	PAY0452397	798	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	45.77
08/27/2020	GL_JOURNAL	PAY0453104	10489	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,202.05
09/22/2020	GL_JOURNAL	SAL0454060	38	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	0.00	34.30
09/22/2020	GL_JOURNAL	SAL0454060	24	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	0.00	68.60
09/28/2020	GL_JOURNAL	PAY0454195	11770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,306.85
10/14/2020	GL_BD_JRNL	BAR0454850	1320		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,256.37
11/24/2020	GL_JOURNAL	PAY0457158	11895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,101.53
12/28/2020	GL_JOURNAL	PAY0458309	12165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,125.72
01/28/2021	GL_JOURNAL	PAY0459296	12161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,075.07
02/10/2021	GL_JOURNAL	SAL0460019	718	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-319.90
02/19/2021	GL_BD_JRNL	0000460455	2439		01/31/2021/Transfer of appropriations to align Bud				-439.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,075.04
03/30/2021	GL_JOURNAL	PAY0461897	12906	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,075.02
04/28/2021	GL_JOURNAL	PAY0463201	13711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,075.07
05/10/2021	GL_JOURNAL	PAY0463831	3657	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	2.90
05/27/2021	GL_JOURNAL	PAY0465118	13883	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,075.22
06/28/2021	GL_JOURNAL	PAY0466702	14004	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,075.16
07/06/2021	GL_JOURNAL	0000467054	616	5189993	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-70.74
07/06/2021	GL_JOURNAL	0000467054	617	5146131	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-70.75
07/06/2021	GL_JOURNAL	0000467054	618	5160417	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-70.75
07/06/2021	GL_JOURNAL	0000467054	619	16893748	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-10.01
07/06/2021	GL_JOURNAL	0000467054	620	5207499	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-70.75
07/06/2021	GL_JOURNAL	0000467054	621	5174978	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-70.75

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/16/2021	GL_JOURNAL	SAL0467663	5644	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-1,021.42	
Number of Transactions 27							Totals	1,388.30	25,441.00	0.00	0.00	24,052.70
<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>				
0199	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7015		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	7081	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	10485	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	169.90	
10/28/2020	GL_JOURNAL	PAY0455384	12090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	170.16	
11/24/2020	GL_JOURNAL	PAY0457158	11889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	169.90	
12/28/2020	GL_JOURNAL	PAY0458309	12159	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.90	
01/28/2021	GL_JOURNAL	PAY0459296	12154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	168.51	
02/19/2021	GL_BD_JRNL	0000460455	2440		01/31/2021/Transfer of appropriations	to align Bud		-39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	168.52	
03/30/2021	GL_JOURNAL	PAY0461897	12900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	168.51	
04/28/2021	GL_JOURNAL	PAY0463201	13705	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	168.61	
05/27/2021	GL_JOURNAL	PAY0465118	13877	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	168.52	
06/28/2021	GL_JOURNAL	PAY0466702	13998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	168.51	
Number of Transactions 14							Totals	6.42	2,037.00	0.00	0.00	2,030.58
<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>				
0199	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	433		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	153.73	
10/28/2020	GL_JOURNAL	PAY0455384	12091	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	153.83	
11/24/2020	GL_JOURNAL	PAY0457158	11890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.73	
12/22/2020	GL_JOURNAL	SAL0458271	49	Jul-Aug	12/22/2020/Transfer of salaries for	Hage Elm 0134		0.00	0.00	0.00	115.25	
12/28/2020	GL_JOURNAL	PAY0458309	12160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.73	
01/28/2021	GL_JOURNAL	PAY0459296	12155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.72	
02/19/2021	GL_BD_JRNL	0000460455	3691		01/31/2021/Transfer of appropriations	to align Bud		1,652.00	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	
0199	00010	00	3301	3110	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	12235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		153.72	
03/30/2021	GL_JOURNAL	PAY0461897	12901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		153.73	
04/28/2021	GL_JOURNAL	PAY0463201	13706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		153.73	
05/27/2021	GL_JOURNAL	PAY0465118	13878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		153.73	
06/28/2021	GL_JOURNAL	PAY0466702	13999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		153.72	
Number of Transactions 13						Totals	-0.62	1,652.00	0.00	0.00	1,652.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7016								
07/01/2020/Load 2020-21 Board-Approved Original Bu						379.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7082	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		153.67	
08/27/2020	GL_JOURNAL	PAY0453104	10486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		153.65	
02/19/2021	GL_BD_JRNL	0000460455	2441		01/31/2021/Transfer of appropriations to align Bud	-72.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.32	307.00	0.00	0.00	307.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3242							
07/01/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		30.38
10/28/2020	GL_JOURNAL	PAY0455384	12094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		30.59
11/24/2020	GL_JOURNAL	PAY0457158	11893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		30.38
12/28/2020	GL_JOURNAL	PAY0458309	12163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		30.38
01/28/2021	GL_JOURNAL	PAY0459296	12159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		30.09
02/19/2021	GL_BD_JRNL	0000460455	2442		01/31/2021/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		30.09
03/30/2021	GL_JOURNAL	PAY0461897	12904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		30.09
04/28/2021	GL_JOURNAL	PAY0463201	13709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		30.09
05/27/2021	GL_JOURNAL	PAY0465118	13881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		30.09
06/28/2021	GL_JOURNAL	PAY0466702	14002	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		30.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00010	00	3301	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals 0.73 303.00 0.00 0.00 302.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7017	07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12685	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	14236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	59.97
10/28/2020	GL_JOURNAL	PAY0455384	14633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	2443	01/31/2021/Transfer of appropriations to align Bud			-332.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2879	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	4.58
03/30/2021	GL_JOURNAL	PAY0461897	15649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.72
04/28/2021	GL_JOURNAL	PAY0463201	16651	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.57
05/10/2021	GL_JOURNAL	PAY0463831	4621	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	5.34
06/09/2021	GL_JOURNAL	PAY0465725	4784	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	12.19

Number of Transactions 10 Totals -72.61 110.00 0.00 0.00 182.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7018	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,249.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2067	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	26.41
09/28/2020	GL_JOURNAL	PAY0454195	14228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	54.89
10/14/2020	GL_JOURNAL	PAY0454821	2308	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	45.75
10/28/2020	GL_JOURNAL	PAY0455384	14625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	43.69
11/09/2020	GL_JOURNAL	PAY0456097	1795	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	71.31
11/24/2020	GL_JOURNAL	PAY0457158	14367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.97
12/08/2020	GL_JOURNAL	PAY0457726	1685	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	42.26
12/28/2020	GL_JOURNAL	PAY0458309	14694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	58.12
01/28/2021	GL_JOURNAL	PAY0459296	14709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	71.35
02/08/2021	GL_JOURNAL	PAY0459810	2218	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	44.40
02/19/2021	GL_BD_JRNL	0000460455	3692	01/31/2021/Transfer of appropriations to align Bud			-754.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	55.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0199	00010	00	3302	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
03/08/2021	GL_JOURNAL	PAY0461136	2876	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	49.94	
03/30/2021	GL_JOURNAL	PAY0461897	15640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	61.04	
04/08/2021	GL_JOURNAL	PAY0462267	3097	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	44.41	
04/28/2021	GL_JOURNAL	PAY0463201	16642	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	44.40	
05/10/2021	GL_JOURNAL	PAY0463831	4618	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	72.14	
05/27/2021	GL_JOURNAL	PAY0465118	16838	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	61.05	
06/09/2021	GL_JOURNAL	PAY0465725	4780	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	27.19	
06/28/2021	GL_JOURNAL	PAY0466702	16995	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	-5.00	
Number of Transactions 21									Totals	-410.82	495.00	0.00	0.00	905.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7019		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,286.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1232	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12678	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	334.24	
09/28/2020	GL_JOURNAL	PAY0454195	14229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	769.31	
10/28/2020	GL_JOURNAL	PAY0455384	14626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	658.37	
11/24/2020	GL_JOURNAL	PAY0457158	14368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	658.36	
12/28/2020	GL_JOURNAL	PAY0458309	14695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	567.19	
01/28/2021	GL_JOURNAL	PAY0459296	14710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	658.36	
02/19/2021	GL_BD_JRNL	0000460455	2444		01/31/2021/Transfer of appropriations to align Bud				725.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	658.37	
03/30/2021	GL_JOURNAL	PAY0461897	15641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	658.36	
04/28/2021	GL_JOURNAL	PAY0463201	16643	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	658.37	
05/27/2021	GL_JOURNAL	PAY0465118	16839	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	627.97	
06/09/2021	GL_JOURNAL	PAY0465725	4781	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	9.87	
06/28/2021	GL_JOURNAL	PAY0466702	16996	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	455.80	
Number of Transactions 15									Totals	222.95	7,011.00	0.00	0.00	6,788.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation 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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Tran Type: All 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>				
0199	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3243		07/01/2020/Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12680	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	2445		01/31/2021/Transfer of appropriations to align Bud		1,951.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14797	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15642	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16644	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16840	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16997	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
Number of Transactions 19							Totals	1,117.29	1,951.00	0.00	0.00	833.71

<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>				
0199	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7020		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12684	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2309	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4302	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	2446		01/31/2021/Transfer of appropriations to align Bud		-784.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 7							Totals	-36.66	0.00	0.00	0.00	36.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0199	00010	00	3421	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	434							
				07/31/2020	Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	719	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2655		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19377	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19555	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5651	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
Number of Transactions 14						Totals	3.65	58.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7021					
				07/01/2020	Load 2020-21 Board-Approved Original Bu		2,016.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	503		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/10/2021	GL_JOURNAL	SAL0460019	720	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1160		01/31/2021/Transfer of appropriations to align Bud		-161.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19378	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5652	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0199	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 15 Totals 75.72 1,759.00 0.00 0.00 1,683.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	7022	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16717	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	17144	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	16912	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	17284	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	17278	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	17347	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	18278	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	19372	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	19550	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	19709	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00010	00	3421	3110	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

08/27/2020	GL_BD_JRNL	0000453125	435	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.60
10/28/2020	GL_JOURNAL	PAY0455384	17145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.60
11/24/2020	GL_JOURNAL	PAY0457158	16913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.60
12/28/2020	GL_JOURNAL	PAY0458309	17285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.60
01/28/2021	GL_JOURNAL	PAY0459296	17279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.60
02/19/2021	GL_BD_JRNL	0000460457	2652	01/31/2021/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	18279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.60
04/28/2021	GL_JOURNAL	PAY0463201	19373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.60
05/27/2021	GL_JOURNAL	PAY0465118	19551	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.60
06/28/2021	GL_JOURNAL	PAY0466702	19710	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.60

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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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	
0199	00010	00	3421	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.00	36.00	0.00	0.00	36.00
0199	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	7023		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1161		01/31/2021/Transfer of appropriations to align Bud				-36.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	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	3244		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1162		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17351	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	18282	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	19376	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	19554	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	19713	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
0199	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	7024		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1163		01/31/2021/Transfer of appropriations to align Bud				-19.00		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	
0199	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	00010	00	3431	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7025		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2656		01/31/2021/Transfer of appropriations to align Bud				-96.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0199	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	7026		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18632	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	19108	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	18942	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	19322	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	19320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21741	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
0199	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	3245		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18633	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	19109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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
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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>				
0199	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	7.20			
12/28/2020	GL_JOURNAL	PAY0458309	19323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.20			
01/28/2021	GL_JOURNAL	PAY0459296	19321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7.20			
02/19/2021	GL_BD_JRNL	0000460457	1164		01/31/2021/Transfer of appropriations to align Bud			72.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7.20			
03/30/2021	GL_JOURNAL	PAY0461897	20314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	7.20			
04/28/2021	GL_JOURNAL	PAY0463201	21422	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	7.20			
05/27/2021	GL_JOURNAL	PAY0465118	21592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	7.20			
06/28/2021	GL_JOURNAL	PAY0466702	21742	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	7.20			
07/02/2021	GL_JOURNAL	SAL0466946	292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
07/02/2021	GL_JOURNAL	SAL0466946	293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
07/02/2021	GL_JOURNAL	SAL0466946	294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
07/02/2021	GL_JOURNAL	SAL0466946	295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-7.20			
07/02/2021	GL_JOURNAL	SAL0466946	296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			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	
0199	00010	00	3441	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
08/27/2020	GL_BD_JRNL	0000453125	436		07/31/2020/Open zero dollar strings/			0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20
02/10/2021	GL_JOURNAL	SAL0460019	721	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	-170.88
02/19/2021	GL_BD_JRNL	0000460457	2654		01/31/2021/Transfer of appropriations to align Bud			511.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23703	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23865	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	24018	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	91.20
07/16/2021	GL_JOURNAL	SAL0467663	5653	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-28.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0199	00010	00	3441	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 14 Totals -7.73 511.00 0.00 0.00 518.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7027	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,102.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,720.37
10/14/2020	GL_BD_JRNL	BAR0454850	634	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,652.71
11/24/2020	GL_JOURNAL	PAY0457158	21246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,621.38
12/28/2020	GL_JOURNAL	PAY0458309	21635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,623.41
01/28/2021	GL_JOURNAL	PAY0459296	21611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,392.53
02/10/2021	GL_JOURNAL	SAL0460019	722	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80
02/19/2021	GL_BD_JRNL	0000460457	1165	01/31/2021/Transfer of appropriations to align Bud				-2,034.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,392.53
03/30/2021	GL_JOURNAL	PAY0461897	22589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,392.53
04/28/2021	GL_JOURNAL	PAY0463201	23704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,392.53
05/27/2021	GL_JOURNAL	PAY0465118	23866	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,392.53
06/28/2021	GL_JOURNAL	PAY0466702	24019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,392.53
07/16/2021	GL_JOURNAL	SAL0467663	5654	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-660.96

Number of Transactions 15 Totals 1,258.71 15,206.00 0.00 0.00 13,947.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7028	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20828	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	21337	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	21240	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	21629	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	21605	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	1166	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22583	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	23698	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	23860	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	24013	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	

Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3441	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	437	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.20	
10/28/2020	GL_JOURNAL	PAY0455384	21338	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	34.20	
11/24/2020	GL_JOURNAL	PAY0457158	21241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	34.20	
12/28/2020	GL_JOURNAL	PAY0458309	21630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.20	
01/28/2021	GL_JOURNAL	PAY0459296	21606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.20	
02/19/2021	GL_BD_JRNL	0000460457	2653	01/31/2021/Transfer of appropriations to align Bud				329.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.20	
03/30/2021	GL_JOURNAL	PAY0461897	22584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.20	
04/28/2021	GL_JOURNAL	PAY0463201	23699	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	34.20	
05/27/2021	GL_JOURNAL	PAY0465118	23861	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	34.20	
06/28/2021	GL_JOURNAL	PAY0466702	24014	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34.20	

Number of Transactions 12							Totals	-13.00	329.00	0.00	0.00	342.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7029	07/01/2020/Load 2020-21 Board-Approved Original Bu				323.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1167	01/31/2021/Transfer of appropriations to align Bud				-323.00	0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0199	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3246								
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20832	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21341	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21244	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21633	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21609	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1168				01/31/2021/Transfer of appropriations to align Bud	175.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21647	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22587	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23702	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23864	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	24017	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	18.24	

Number of Transactions 12						Totals		-7.40	175.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7030				07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1169				01/31/2021/Transfer of appropriations to align Bud	-172.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3451	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7031				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2657				01/31/2021/Transfer of appropriations to align Bud	-862.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3451	2700	0000	01000	3405	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0199	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7032							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00			
09/28/2020	GL_JOURNAL	PAY0454195	22742	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23300	PAYROLL				0.00	182.40	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23269	PAYROLL				0.00	182.40	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23665	PAYROLL				0.00	182.40	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23644	PAYROLL				0.00	182.40	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1170					28.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23668	PAYROLL				0.00	182.40	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24615	PAYROLL				0.00	182.40	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25744	PAYROLL				0.00	182.40	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25898	PAYROLL				0.00	182.40	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	26042	PAYROLL				0.00	182.40	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	182.40	
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3247							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22743	PAYROLL				0.00	68.40	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	68.40	
10/28/2020	GL_JOURNAL	PAY0455384	23301	PAYROLL				0.00	68.40	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	68.40	
11/24/2020	GL_JOURNAL	PAY0457158	23270	PAYROLL				0.00	68.40	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	68.40	
12/28/2020	GL_JOURNAL	PAY0458309	23666	PAYROLL				0.00	68.40	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	68.40	
01/28/2021	GL_JOURNAL	PAY0459296	23645	PAYROLL				0.00	68.40	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	68.40	
02/19/2021	GL_BD_JRNL	0000460457	1171					657.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23669	PAYROLL				0.00	68.40	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	68.40	
03/30/2021	GL_JOURNAL	PAY0461897	24616	PAYROLL				0.00	68.40	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	68.40	
04/28/2021	GL_JOURNAL	PAY0463201	25745	PAYROLL				0.00	68.40	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	68.40	
05/27/2021	GL_JOURNAL	PAY0465118	25899	PAYROLL				0.00	68.40	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	68.40	
06/28/2021	GL_JOURNAL	PAY0466702	26043	PAYROLL				0.00	68.40	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	297	No Jrnl Ref				0.00	-68.40	
				05/31/2021/Transfer salaries and benefits from Gen				0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	298	No Jrnl Ref				0.00	-68.40	
				05/31/2021/Transfer salaries and benefits from Gen				0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	299	No Jrnl Ref				0.00	-68.40	
				05/31/2021/Transfer salaries and benefits from Gen				0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	300	No Jrnl Ref				0.00	-68.40	
				05/31/2021/Transfer salaries and benefits from Gen				0.00	-68.40	
07/02/2021	GL_JOURNAL	SAL0466946	301	No Jrnl Ref				0.00	-68.40	
				05/31/2021/Transfer salaries and benefits from Gen				0.00	-68.40	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
Number of Transactions 17									Totals	315.00	657.00	0.00	0.00	342.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	438						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24938	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25527	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25565	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	25970	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	25927	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
02/10/2021	GL_JOURNAL	SAL0460019	723	Jul-Dec 20	12/30/2020/Transfer salaries and benefit		expenses		0.00	0.00	0.00	0.00	-9,201.60	
02/19/2021	GL_BD_JRNL	0000460461	1551		01/31/2021/Transfer of appropriations to align Bud				11,131.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25935	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	26884	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	28020	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	28166	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	28313	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.40	
07/16/2021	GL_JOURNAL	SAL0467663	5655	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary		expense		0.00	0.00	0.00	0.00	-594.15	
Number of Transactions 14									Totals	-2,473.25	11,131.00	0.00	0.00	13,604.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7033		07/01/2020/Load 2020-21 Board-Approved Original Bu				369,894.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24939	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	34,510.80	
10/14/2020	GL_BD_JRNL	BAR0454850	765		10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25528	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	33,400.57	
11/24/2020	GL_JOURNAL	PAY0457158	25566	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	33,736.69	
12/28/2020	GL_JOURNAL	PAY0458309	25971	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	35,770.80	
01/28/2021	GL_JOURNAL	PAY0459296	25928	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	33,507.60	
02/10/2021	GL_JOURNAL	SAL0460019	724	Jul-Dec 20	12/30/2020/Transfer salaries and benefit		expenses		0.00	0.00	0.00	0.00	-3,033.60	
02/19/2021	GL_BD_JRNL	0000460461	589		01/31/2021/Transfer of appropriations to align Bud				-26,617.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33,507.60
03/30/2021	GL_JOURNAL	PAY0461897	26885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33,507.60
04/28/2021	GL_JOURNAL	PAY0463201	28021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	32,853.60
05/27/2021	GL_JOURNAL	PAY0465118	28167	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	32,853.60
06/28/2021	GL_JOURNAL	PAY0466702	28314	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	32,853.60
07/16/2021	GL_JOURNAL	SAL0467663	5656	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-13,794.40
Number of Transactions 15						Totals	5,988.54	325,663.00	0.00	0.00	319,674.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7034		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	24933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,120.00
10/28/2020	GL_JOURNAL	PAY0455384	25522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,120.00
11/24/2020	GL_JOURNAL	PAY0457158	25560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,120.00
12/28/2020	GL_JOURNAL	PAY0458309	25965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,120.00
01/28/2021	GL_JOURNAL	PAY0459296	25922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,224.40
02/19/2021	GL_BD_JRNL	0000460461	590		01/31/2021/Transfer	of appropriations to align Bud		6,855.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,224.40
03/30/2021	GL_JOURNAL	PAY0461897	26879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,224.40
04/28/2021	GL_JOURNAL	PAY0463201	28015	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,224.40
05/27/2021	GL_JOURNAL	PAY0465118	28161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,224.40
06/28/2021	GL_JOURNAL	PAY0466702	28308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,224.40
Number of Transactions 12						Totals	-7,357.40	24,469.00	0.00	0.00	31,826.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3461	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	439		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	862.65
10/28/2020	GL_JOURNAL	PAY0455384	25523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	862.65
11/24/2020	GL_JOURNAL	PAY0457158	25561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	862.65
12/28/2020	GL_JOURNAL	PAY0458309	25966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	862.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3461	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	25923	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	887.40	
02/19/2021	GL_BD_JRNL	0000460461	1550		01/31/2021/Transfer of appropriations to align Bud				7,625.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	887.40	
03/30/2021	GL_JOURNAL	PAY0461897	26880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	887.40	
04/28/2021	GL_JOURNAL	PAY0463201	28016	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	887.40	
05/27/2021	GL_JOURNAL	PAY0465118	28162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	887.40	
06/28/2021	GL_JOURNAL	PAY0466702	28309	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	887.40	

Number of Transactions 12							Totals		-1,150.00	7,625.00	0.00	0.00	8,775.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7035		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,605.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	591		01/31/2021/Transfer of appropriations to align Bud				-6,605.00	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>					
0199	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3248		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24937	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	25526	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	25564	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	25969	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	25926	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	592		01/31/2021/Transfer of appropriations to align Bud				2,588.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25934	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	26883	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	28019	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	28165	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	28312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	170.88	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
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>				
0199	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7036	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	26839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	188.80	
10/28/2020	GL_JOURNAL	PAY0455384	27477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	212.40	
02/19/2021	GL_BD_JRNL	0000460461	593	01/31/2021/Transfer of appropriations to align Bud			-3,122.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.20	401.00	0.00	0.00	401.20
<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>				
0199	00010	00	3471	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7037	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1549	01/31/2021/Transfer of appropriations to align Bud			-17,614.00		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>				
0199	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7038	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,600.80	
10/28/2020	GL_JOURNAL	PAY0455384	27473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,600.80	
11/24/2020	GL_JOURNAL	PAY0457158	27575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,600.80	
12/28/2020	GL_JOURNAL	PAY0458309	27987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,600.80	
01/28/2021	GL_JOURNAL	PAY0459296	27949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,732.80	
02/19/2021	GL_BD_JRNL	0000460461	594	01/31/2021/Transfer of appropriations to align Bud			5,438.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	28900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,732.80	
04/28/2021	GL_JOURNAL	PAY0463201	30050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	4,732.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2021	GL_JOURNAL	PAY0465118	30188	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,732.80	
06/28/2021	GL_JOURNAL	PAY0466702	30323	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,732.80	
Number of Transactions 12							Totals	-6,134.00	40,666.00	0.00	0.00	46,800.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3249		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,228.50	
10/28/2020	GL_JOURNAL	PAY0455384	27474	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,228.50	
11/24/2020	GL_JOURNAL	PAY0457158	27576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,228.50	
12/28/2020	GL_JOURNAL	PAY0458309	27988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,228.50	
01/28/2021	GL_JOURNAL	PAY0459296	27950	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,264.50	
02/19/2021	GL_BD_JRNL	0000460461	595		01/31/2021/	Transfer of appropriations to align Bud		12,752.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,264.50	
03/30/2021	GL_JOURNAL	PAY0461897	28901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,264.50	
04/28/2021	GL_JOURNAL	PAY0463201	30051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,264.50	
05/27/2021	GL_JOURNAL	PAY0465118	30189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,264.50	
06/28/2021	GL_JOURNAL	PAY0466702	30324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,264.50	
07/02/2021	GL_JOURNAL	SAL0466946	302	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,264.50	
07/02/2021	GL_JOURNAL	SAL0466946	303	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,228.50	
07/02/2021	GL_JOURNAL	SAL0466946	304	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,228.50	
07/02/2021	GL_JOURNAL	SAL0466946	305	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,228.50	
07/02/2021	GL_JOURNAL	SAL0466946	306	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,228.50	
Number of Transactions 17							Totals	6,429.50	12,752.00	0.00	0.00	6,322.50

<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>			
0199	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453125	440		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29218	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.61
10/28/2020	GL_JOURNAL	PAY0455384	29904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.61
11/24/2020	GL_JOURNAL	PAY0457158	30007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.61

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

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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						
0199	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	30428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.62	
01/28/2021	GL_JOURNAL	PAY0459296	30387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.61	
02/10/2021	GL_JOURNAL	SAL0460019	725	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	0.00	-13.86	
02/19/2021	GL_BD_JRNL	0000460463	1416		01/31/2021/Transfer	of appropriations to	align Bud		22.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.61	
03/30/2021	GL_JOURNAL	PAY0461897	31435	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.61	
04/28/2021	GL_JOURNAL	PAY0463201	32673	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.61	
05/27/2021	GL_JOURNAL	PAY0465118	32791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.62	
06/28/2021	GL_JOURNAL	PAY0466702	32925	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.61	
07/16/2021	GL_JOURNAL	SAL0467663	5647	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense		0.00	0.00	0.00	0.00	-1.52	
Number of Transactions 14									Totals	1.26	22.00	0.00	0.00	20.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7039		07/01/2020/Load	2020-21 Board-Approved	Original Bu		937.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10085	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	74.62	
08/10/2020	GL_JOURNAL	PAY0452397	1189	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	1.58	
08/27/2020	GL_JOURNAL	PAY0453104	15126	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	75.91	
09/22/2020	GL_JOURNAL	SAL0454060	25	Jul-Aug	09/22/2020/Per	Job Data transfer	of Counselor and		0.00	0.00	0.00	0.00	2.37	
09/22/2020	GL_JOURNAL	SAL0454060	39	Jul-Aug	09/22/2020/Per	Job Data transfer	of Counselor and		0.00	0.00	0.00	0.00	1.18	
09/28/2020	GL_JOURNAL	PAY0454195	29219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	79.58	
10/14/2020	GL_BD_JRNL	BAR0454850	241		10/14/2020/Transfer	of appropriations	for 5th Frid		-45.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	77.52	
11/24/2020	GL_JOURNAL	PAY0457158	30008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	72.48	
12/28/2020	GL_JOURNAL	PAY0458309	30429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	73.34	
01/28/2021	GL_JOURNAL	PAY0459296	30388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	71.60	
02/10/2021	GL_JOURNAL	SAL0460019	726	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	0.00	-11.04	
02/19/2021	GL_BD_JRNL	0000460463	3184		01/31/2021/Transfer	of appropriations	to align Bud		-15.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	71.59	
03/30/2021	GL_JOURNAL	PAY0461897	31436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	71.60	
04/28/2021	GL_JOURNAL	PAY0463201	32674	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	71.59	
05/10/2021	GL_JOURNAL	PAY0463831	5543	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
05/27/2021	GL_JOURNAL	PAY0465118	32792	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	71.56	
06/28/2021	GL_JOURNAL	PAY0466702	32926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	71.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0199	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/06/2021	GL_JOURNAL	0000467054	622	5174978	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-2.44	
07/06/2021	GL_JOURNAL	0000467054	623	5207499	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-2.44	
07/06/2021	GL_JOURNAL	0000467054	624	16893748	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-0.35	
07/06/2021	GL_JOURNAL	0000467054	625	5160417	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-2.44	
07/06/2021	GL_JOURNAL	0000467054	626	5146131	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-2.44	
07/06/2021	GL_JOURNAL	0000467054	627	5189993	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-2.44	
07/16/2021	GL_JOURNAL	SAL0467663	5648	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-35.22	
Number of Transactions 27									Totals	47.63	877.00	0.00	0.00	829.37
<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>						
0199	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7040		07/01/2020/Load	2020-21 Board-Approved Original Bu			72.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10081	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	15122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	29213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	30002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	30423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	30381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	3185		01/31/2021/Transfer	of appropriations to align Bud			-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32786	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	5.86	
Number of Transactions 14									Totals	-0.25	70.00	0.00	0.00	70.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00010	00	3501	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453125	441		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3501	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	30003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.01	
12/22/2020	GL_JOURNAL	SAL0458271	51	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	30424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.00	
01/28/2021	GL_JOURNAL	PAY0459296	30382	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.00	
02/19/2021	GL_BD_JRNL	0000460463	1415		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.00	
03/30/2021	GL_JOURNAL	PAY0461897	31431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.01	
04/28/2021	GL_JOURNAL	PAY0463201	32669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.01	
05/27/2021	GL_JOURNAL	PAY0465118	32787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.01	
06/28/2021	GL_JOURNAL	PAY0466702	32921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 13						Totals		0.19	11.00	0.00	0.00	10.81
<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>				
0199	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7041		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10082	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.01	
08/27/2020	GL_JOURNAL	PAY0453104	15123	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.01	
02/19/2021	GL_BD_JRNL	0000460463	3186		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.02	2.00	0.00	0.00	2.02
<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>				
0199	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3250		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.04	
10/28/2020	GL_JOURNAL	PAY0455384	29903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.04	
11/24/2020	GL_JOURNAL	PAY0457158	30006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.04	
12/28/2020	GL_JOURNAL	PAY0458309	30427	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	30386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.04	
02/19/2021	GL_BD_JRNL	0000460463	3187		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.04	
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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0199	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.04	
04/28/2021	GL_JOURNAL	PAY0463201	32672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.04	
05/27/2021	GL_JOURNAL	PAY0465118	32790	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.04	
06/28/2021	GL_JOURNAL	PAY0466702	32924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.04	
							-----	-----	-----	-----	-----	
Number of Transactions 12							Totals	-0.40	10.00	0.00	0.00	10.40

<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>				
0199	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7042		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17318	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	32446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
02/19/2021	GL_BD_JRNL	0000460463	3188		01/31/2021/Transfer of appropriations	of appropriations	to align Bud	-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4076	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	34177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09	
04/28/2021	GL_JOURNAL	PAY0463201	35614	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.24	
05/10/2021	GL_JOURNAL	PAY0463831	6503	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.04	
06/09/2021	GL_JOURNAL	PAY0465725	6701	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.08	
							-----	-----	-----	-----	-----	
Number of Transactions 10							Totals	-0.20	1.00	0.00	0.00	1.20

<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>			
0199	00010	00	3502	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7043		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2885	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PAY0454821	3276	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.30
10/28/2020	GL_JOURNAL	PAY0455384	32438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.28
11/09/2020	GL_JOURNAL	PAY0456097	2576	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.47
11/24/2020	GL_JOURNAL	PAY0457158	32481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24
12/08/2020	GL_JOURNAL	PAY0457726	2422	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.28
12/28/2020	GL_JOURNAL	PAY0458309	32960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.38

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

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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			
0199	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.47		
02/08/2021	GL_JOURNAL	PAY0459810	3164	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.29		
02/19/2021	GL_BD_JRNL	0000460463	1419		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.36		
03/08/2021	GL_JOURNAL	PAY0461136	4073	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.32		
03/30/2021	GL_JOURNAL	PAY0461897	34168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.39		
04/08/2021	GL_JOURNAL	PAY0462267	4400	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.29		
04/28/2021	GL_JOURNAL	PAY0463201	35605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.29		
05/10/2021	GL_JOURNAL	PAY0463831	6500	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.47		
05/27/2021	GL_JOURNAL	PAY0465118	35747	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.40		
06/09/2021	GL_JOURNAL	PAY0465725	6697	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.18		
06/28/2021	GL_JOURNAL	PAY0466702	35916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	-0.03		
Number of Transactions 21						Totals		-2.91	3.00	0.00	0.00	5.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7044				07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2136	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	17311	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.03	
10/28/2020	GL_JOURNAL	PAY0455384	32439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	32482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	32961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.70	
01/28/2021	GL_JOURNAL	PAY0459296	32934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	3189		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	34169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	35606	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.30	
05/27/2021	GL_JOURNAL	PAY0465118	35748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.11	
06/09/2021	GL_JOURNAL	PAY0465725	6698	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	35917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.98	
Number of Transactions 15						Totals		1.64	46.00	0.00	0.00	44.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3251									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32963	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32935	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3190		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35607	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35749	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35918	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
Number of Transactions 19						Totals		7.54	13.00	0.00	0.00	5.46

<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>				
0199	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7045									
				07/01/2020	Load 2020-21 Board-Approved Original Bu			5.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3277	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4303	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3191		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 7						Totals		-0.23	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0199	00010	00	3601	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	442		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10882	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	172.56	
11/09/2020	GL_JOURNAL	PWC0456114	851	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	172.56	
12/08/2020	GL_JOURNAL	PWC0457747	3425	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	172.56	
01/07/2021	GL_JOURNAL	PWC0458525	2115	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	172.56	
02/09/2021	GL_JOURNAL	PWC0459847	8824	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	172.56	
02/10/2021	GL_JOURNAL	SAL0460019	727	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-662.10	
02/19/2021	GL_BD_JRNL	0000460463	1417		01/31/2021/Transfer of appropriations to align Bud				1,064.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1465	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	172.56	
04/08/2021	GL_JOURNAL	PWC0462277	1528	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	172.56	
05/10/2021	GL_JOURNAL	PWC0463879	4011	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	172.56	
06/09/2021	GL_JOURNAL	PWC0465732	18072	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	172.56	
07/09/2021	GL_JOURNAL	PWC0467256	1492	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	172.56	
07/16/2021	GL_JOURNAL	SAL0467663	5649	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-72.52	
Number of Transactions 14									Totals	73.02	1,064.00	0.00	0.00	990.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7046		07/01/2020/Load 2020-21 Board-Approved Original Bu				44,785.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5009	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	75.43	
08/11/2020	GL_JOURNAL	PWC0452443	5010	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	3,565.38	
09/10/2020	GL_JOURNAL	PWC0453518	500	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	3,629.60	
09/22/2020	GL_JOURNAL	SAL0454060	40	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	0.00	56.54	
09/22/2020	GL_JOURNAL	SAL0454060	26	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	0.00	113.08	
10/14/2020	GL_JOURNAL	PWC0454849	10883	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3,803.77	
10/14/2020	GL_BD_JRNL	BAR0454850	372		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	852	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3,704.83	
12/08/2020	GL_JOURNAL	PWC0457747	3426	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	3,465.33	
01/07/2021	GL_JOURNAL	PWC0458525	2116	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	3,505.22	
02/09/2021	GL_JOURNAL	PWC0459847	8825	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	3,422.25	
02/10/2021	GL_JOURNAL	SAL0460019	728	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-527.24	
02/19/2021	GL_BD_JRNL	0000460463	3192		01/31/2021/Transfer of appropriations to align Bud				-733.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1466	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	3,422.25	
04/08/2021	GL_JOURNAL	PWC0462277	1529	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	3,422.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0199	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	4012	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	4.78	
05/10/2021	GL_JOURNAL	PWC0463879	4013	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	3,422.25	
06/09/2021	GL_JOURNAL	PWC0465732	18073	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3,422.25	
07/09/2021	GL_JOURNAL	PWC0467256	1493	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	3,422.25	
07/16/2021	GL_JOURNAL	SAL0467663	5650	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,683.59	
Number of Transactions 21						Totals	1,678.37	41,925.00	0.00	0.00	40,246.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7047						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5011	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10884	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	853	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3427	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2117	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8826	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3193		01/31/2021/Transfer of appropriations to align Bud		-63.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1467	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1530	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	4014	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	18074	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1494	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	443						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10885	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	48.01	
11/09/2020	GL_JOURNAL	PWC0456114	854	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	48.01	
12/08/2020	GL_JOURNAL	PWC0457747	3428	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	48.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0199	00010	00	3601	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/22/2020	GL_JOURNAL	SAL0458271	52	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm	0134						
							0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2118	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8827	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1420		01/31/2021/Transfer of appropriations to align Bud		516.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1468	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	1531	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	4015	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18075	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1495	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
Number of Transactions 13							Totals	-0.11	516.00	0.00	0.00	516.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7048		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5012	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3194		01/31/2021/Transfer of appropriations to align Bud		-528.00	0.00	0.00			
Number of Transactions 4							Totals	-0.02	96.00	0.00	0.00	96.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3252		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10886	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	855	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3429	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2119	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8828	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3195		01/31/2021/Transfer of appropriations to align Bud		499.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1469	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	1532	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	4016	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0199	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	18076	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	49.90
07/09/2021	GL_JOURNAL	PWC0467256	1496	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	49.90
Number of Transactions 12						Totals		0.00	499.00	499.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7049		07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2327	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	1743	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	18.73
11/09/2020	GL_JOURNAL	PWC0456114	1794	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	3196		01/31/2021/Transfer of appropriations to align Bud			-104.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5810	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	1.43
04/08/2021	GL_JOURNAL	PWC0462277	5252	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	4.28
05/10/2021	GL_JOURNAL	PWC0463879	8767	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	1.67
05/10/2021	GL_JOURNAL	PWC0463879	8768	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	11.43
06/09/2021	GL_JOURNAL	PWC0465732	3658	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	3.81
Number of Transactions 10						Totals		-23.05	34.00	57.05

<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>		
0199	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7050		07/01/2020/Load 2020-21 Board-Approved Original Bu			390.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2328	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	8.25
10/14/2020	GL_JOURNAL	PWC0454849	1744	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	14.29
10/14/2020	GL_JOURNAL	PWC0454849	1745	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	17.15
11/09/2020	GL_JOURNAL	PWC0456114	1795	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	13.65
11/09/2020	GL_JOURNAL	PWC0456114	1796	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	22.28
12/08/2020	GL_JOURNAL	PWC0457747	6657	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	11.55
12/08/2020	GL_JOURNAL	PWC0457747	6658	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	13.20
01/07/2021	GL_JOURNAL	PWC0458525	5244	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	18.15
02/09/2021	GL_JOURNAL	PWC0459847	14479	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	13.87
02/09/2021	GL_JOURNAL	PWC0459847	14480	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	22.29

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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Tran Type: All 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>			
0199	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	3253								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2330	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1747	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1798	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6660	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5246	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14482	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	3198		01/31/2021/Transfer of appropriations to align Bud		610.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5814	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5256	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8772	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3663	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	313	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	314	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	315	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	316	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	317	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	318	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6319	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 19						Totals	349.55	610.00	0.00	0.00	260.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7052								
				07/01/2020	Load 2020-21 Board-Approved Original Bu		245.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2331	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1748	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	3199		01/31/2021/Transfer of appropriations to align Bud		-242.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3664	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6320	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 6						Totals	-11.57	3.00	0.00	0.00	14.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	444						0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	891	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1348	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	526	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8339	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	986	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	729	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3474		01/31/2021/Transfer of appropriations to align Bud				180.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9099	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	965	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	968	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	2429	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	2917	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5641	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		
Number of Transactions 14							Totals	12.08	180.00	0.00	0.00	167.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7053						7,589.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2460	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2461	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7092	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7093	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	701	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	700	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	755	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
09/22/2020	GL_JOURNAL	SAL0454060	27	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00
09/22/2020	GL_JOURNAL	SAL0454060	41	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	892	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1189		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1349	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	527	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8340	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	987	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0199	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/10/2021	GL_JOURNAL	SAL0460019	730	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-89.32	
02/19/2021	GL_BD_JRNL	0000460464	850		01/31/2021/Transfer of appropriations to align Bud				-124.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9100	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	579.92	
04/08/2021	GL_JOURNAL	PRM0462276	966	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	579.92	
05/10/2021	GL_JOURNAL	PRM0463874	969	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	579.92	
06/09/2021	GL_JOURNAL	PRM0465731	2430	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	579.92	
07/09/2021	GL_JOURNAL	PRM0467255	2918	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	579.92	
07/16/2021	GL_JOURNAL	SAL0467663	5642	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-285.29	
Number of Transactions 24									Totals	285.76	7,105.00	0.00	0.00	6,819.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7054		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,213.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2462	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	7094	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	702	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	756	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	893	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1350	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	528	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	8341	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	988	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	851		01/31/2021/Transfer of appropriations to align Bud				-23.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9101	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	967	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	970	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	2431	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	2919	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						
0199	00010	00	3701	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	00010	00	3701	3110	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/27/2020	GL_BD_JRNL	0000453125	445		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	894	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	8.13	
11/09/2020	GL_JOURNAL	PRM0456110	1351	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.13	
12/08/2020	GL_JOURNAL	PRM0457744	529	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.13	
12/22/2020	GL_JOURNAL	SAL0458271	53	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	6.10	
01/07/2021	GL_JOURNAL	PRM0458524	8342	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.13	
02/09/2021	GL_JOURNAL	PRM0459845	989	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.13	
02/19/2021	GL_BD_JRNL	0000460464	3477		01/31/2021/Transfer of appropriations to align Bud		87.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9102	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.13	
04/08/2021	GL_JOURNAL	PRM0462276	968	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	8.13	
05/10/2021	GL_JOURNAL	PRM0463874	971	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	8.13	
06/09/2021	GL_JOURNAL	PRM0465731	2432	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.13	
07/09/2021	GL_JOURNAL	PRM0467255	2920	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	8.13	
Number of Transactions 13						Totals	-0.40	87.00	0.00	87.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7055					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2463	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.13	
08/11/2020	GL_JOURNAL	RPM0452476	7095	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-8.13	
08/11/2020	GL_JOURNAL	PRM0452481	703	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.13	
09/10/2020	GL_JOURNAL	PRM0453517	757	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	8.13	
02/19/2021	GL_BD_JRNL	0000460464	852		01/31/2021/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.26	16.00	0.00	0.00	16.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3254					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	895	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.46	
11/09/2020	GL_JOURNAL	PRM0456110	1352	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.46	
12/08/2020	GL_JOURNAL	PRM0457744	530	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.46	

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

PeopleSoft GL
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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>				
0199	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8343	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.46		
02/09/2021	GL_JOURNAL	PRM0459845	990	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.46		
02/19/2021	GL_BD_JRNL	0000460464	853		01/31/2021/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9103	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.46		
04/08/2021	GL_JOURNAL	PRM0462276	969	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.46		
05/10/2021	GL_JOURNAL	PRM0463874	972	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.46		
06/09/2021	GL_JOURNAL	PRM0465731	2433	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.46		
07/09/2021	GL_JOURNAL	PRM0467255	2921	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.46		
Number of Transactions 12							Totals	0.40	85.00	0.00	0.00	84.60
<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>				
0199	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7056		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2890	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	4169	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.52		
11/09/2020	GL_JOURNAL	PRM0456110	3719	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	854		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.37	5.00	0.00	0.00	4.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3702	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7057		07/01/2020/Load 2020-21 Board-Approved Original Bu		74.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3478		01/31/2021/Transfer of appropriations to align Bud		-74.00	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>				
0199	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7058		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	7092	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5564	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journal	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5540	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2891	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	19.88		
10/14/2020	GL_JOURNAL	PRM0454848	4170	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	45.76		
11/09/2020	GL_JOURNAL	PRM0456110	3720	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	39.16		
12/08/2020	GL_JOURNAL	PRM0457744	4861	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	39.16		
01/07/2021	GL_JOURNAL	PRM0458524	7292	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	33.74		
02/09/2021	GL_JOURNAL	PRM0459845	3569	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	39.16		
02/19/2021	GL_BD_JRNL	0000460464	855		01/31/2021/Transfer	of appropriations to align	Bud	43.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	801	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	39.16		
04/08/2021	GL_JOURNAL	PRM0462276	3459	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	39.16		
05/10/2021	GL_JOURNAL	PRM0463874	3471	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	39.16		
06/09/2021	GL_JOURNAL	PRM0465731	4997	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	37.35		
07/09/2021	GL_JOURNAL	PRM0467255	415	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	27.11		
Number of Transactions 16							Totals	13.83	417.00	0.00	0.00	403.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3255		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2892	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	1.43		
10/14/2020	GL_JOURNAL	PRM0454848	4171	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	11.67		
11/09/2020	GL_JOURNAL	PRM0456110	3721	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	7.76		
12/08/2020	GL_JOURNAL	PRM0457744	4862	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	7.76		
01/07/2021	GL_JOURNAL	PRM0458524	7293	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	6.69		
02/09/2021	GL_JOURNAL	PRM0459845	3570	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	7.76		
02/19/2021	GL_BD_JRNL	0000460464	856		01/31/2021/Transfer	of appropriations to align	Bud	82.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	802	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	7.76		
04/08/2021	GL_JOURNAL	PRM0462276	3460	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	7.76		
05/10/2021	GL_JOURNAL	PRM0463874	3472	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	7.76		
06/09/2021	GL_JOURNAL	PRM0465731	4998	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	7.40		
07/02/2021	GL_JOURNAL	SAL0466946	319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	-7.76		
07/02/2021	GL_JOURNAL	SAL0466946	320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	-6.69		
07/02/2021	GL_JOURNAL	SAL0466946	321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	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

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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>				
	0199	00010	00	3702	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-11.67
07/02/2021	GL_JOURNAL	SAL0466946	324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.43
07/09/2021	GL_JOURNAL	PRM0467255	416	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.30
Number of Transactions 19									Totals	47.02	82.00	0.00	34.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	7059							33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2893	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	4172	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.28
02/19/2021	GL_BD_JRNL	0000460464	857		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4999	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.73
07/09/2021	GL_JOURNAL	PRM0467255	417	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.81
Number of Transactions 6									Totals	-1.96	0.00	0.00	1.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	3985	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
08/27/2020	GL_BD_JRNL	0000453125	446							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.39
10/28/2020	GL_JOURNAL	PAY0455384	34978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.39
11/24/2020	GL_JOURNAL	PAY0457158	35044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.39
12/28/2020	GL_JOURNAL	PAY0458309	35572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.39
01/28/2021	GL_JOURNAL	PAY0459296	35530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.83
02/10/2021	GL_JOURNAL	SAL0460019	731	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-35.69
02/19/2021	GL_BD_JRNL	0000460464	3476		01/31/2021/Transfer of appropriations to align Bud					70.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.83
03/30/2021	GL_JOURNAL	PAY0461897	36835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.83
04/28/2021	GL_JOURNAL	PAY0463201	38372	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	10.83
05/27/2021	GL_JOURNAL	PAY0465118	38490	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	10.83
06/28/2021	GL_JOURNAL	PAY0466702	38661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	10.83

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	00010	00	3985	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	5645	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-4.82
Number of Transactions 14						Totals		7.97	70.00	0.00	62.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7060					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,979.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34189	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	246.82
10/14/2020	GL_BD_JRNL	BAR0454850	110					10/14/2020/Transfer of appropriations for 5th Frid	-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34979	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	240.01
11/24/2020	GL_JOURNAL	PAY0457158	35045	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	244.05
12/28/2020	GL_JOURNAL	PAY0458309	35573	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	244.37
01/28/2021	GL_JOURNAL	PAY0459296	35531	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	251.46
02/10/2021	GL_JOURNAL	SAL0460019	732	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-28.39
02/19/2021	GL_BD_JRNL	0000460464	858					01/31/2021/Transfer of appropriations to align Bud	-500.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35539	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	251.46
03/30/2021	GL_JOURNAL	PAY0461897	36836	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	251.46
04/28/2021	GL_JOURNAL	PAY0463201	38373	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	251.46
05/27/2021	GL_JOURNAL	PAY0465118	38491	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	251.46
06/28/2021	GL_JOURNAL	PAY0466702	38662	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	251.46
07/06/2021	GL_JOURNAL	0000467054	628	5189993				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-7.32
07/06/2021	GL_JOURNAL	0000467054	629	5146131				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-7.32
07/06/2021	GL_JOURNAL	0000467054	630	5160417				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-7.32
07/06/2021	GL_JOURNAL	0000467054	631	5207499				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-7.32
07/06/2021	GL_JOURNAL	0000467054	632	5174978				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-7.32
07/16/2021	GL_JOURNAL	SAL0467663	5646	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-112.00	
Number of Transactions 20						Totals		29.98	2,337.00	0.00	0.00	2,307.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7061					07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34183	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34973	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	35039	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	35567	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	35525	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	859		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35533	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	36830	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	38367	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	38485	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	38656	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				
0199	00010	00	3985	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	447		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.14	
10/28/2020	GL_JOURNAL	PAY0455384	34974	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.14	
11/24/2020	GL_JOURNAL	PAY0457158	35040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.14	
12/28/2020	GL_JOURNAL	PAY0458309	35568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.14	
01/28/2021	GL_JOURNAL	PAY0459296	35526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.62	
02/19/2021	GL_BD_JRNL	0000460464	3479		01/31/2021/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35534	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.62	
03/30/2021	GL_JOURNAL	PAY0461897	36831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.62	
04/28/2021	GL_JOURNAL	PAY0463201	38368	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.62	
05/27/2021	GL_JOURNAL	PAY0465118	38486	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.62	
06/28/2021	GL_JOURNAL	PAY0466702	38657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 12							Totals	-2.28	32.00	0.00	0.00	34.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7062		07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	860		01/31/2021/Transfer of appropriations to align Bud			-42.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3256		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.71	
10/28/2020	GL_JOURNAL	PAY0455384	34977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.71	
11/24/2020	GL_JOURNAL	PAY0457158	35043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	35571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.71	
01/28/2021	GL_JOURNAL	PAY0459296	35529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.13	
02/19/2021	GL_BD_JRNL	0000460464	861		01/31/2021/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.13	
04/28/2021	GL_JOURNAL	PAY0463201	38371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.13	
05/27/2021	GL_JOURNAL	PAY0465118	38489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.13	
06/28/2021	GL_JOURNAL	PAY0466702	38660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.13	
Number of Transactions 12							Totals	1.38	31.00	0.00	0.00	29.62
<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>				
0199	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7063		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	36961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74	
02/19/2021	GL_BD_JRNL	0000460464	862		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.39	1.00	0.00	0.00	1.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3995	2700	0000	01000	0000	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			

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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>			
0199	00010	00	3995	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7064								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		26.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3475								
				01/31/2021/Transfer of appropriations to align Bud				-26.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7065									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.21	
10/28/2020	GL_JOURNAL	PAY0455384	36957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.21	
11/24/2020	GL_JOURNAL	PAY0457158	37098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.21	
12/28/2020	GL_JOURNAL	PAY0458309	37633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.21	
01/28/2021	GL_JOURNAL	PAY0459296	37598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.94	
02/19/2021	GL_BD_JRNL	0000460464	863									
				01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.94	
03/30/2021	GL_JOURNAL	PAY0461897	38899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.94	
04/28/2021	GL_JOURNAL	PAY0463201	40450	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.94	
05/27/2021	GL_JOURNAL	PAY0465118	40559	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.94	
06/28/2021	GL_JOURNAL	PAY0466702	40714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.94	
Number of Transactions 12							Totals	3.52	126.00	0.00	0.00	122.48

<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>			
0199	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3257								
				07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.00
10/28/2020	GL_JOURNAL	PAY0455384	36958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.00
11/24/2020	GL_JOURNAL	PAY0457158	37099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.00
12/28/2020	GL_JOURNAL	PAY0458309	37634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.00
01/28/2021	GL_JOURNAL	PAY0459296	37599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.47
02/19/2021	GL_BD_JRNL	0000460464	864								
				01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37595	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.47
03/30/2021	GL_JOURNAL	PAY0461897	38900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.47

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

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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>							
0199	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
04/28/2021	GL_JOURNAL	PAY0463201	40451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.47		
05/27/2021	GL_JOURNAL	PAY0465118	40560	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.47		
06/28/2021	GL_JOURNAL	PAY0466702	40715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.46		
07/02/2021	GL_JOURNAL	SAL0466946	325	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	326	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	327	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	328	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	329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			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>							
0199	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	7066		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	865		01/31/2021/Transfer	of appropriations to align	Bud		-16.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,137									Account	Totals 3000s	21,396.38	897,923.00	0.00	0.00	876,526.62
Number of Transactions 1,337									Resource	Totals 00010	130,489.64	3,008,677.00	0.00	0.00	2,878,187.36
<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>							
0199	00011	00	1162	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
01/28/2021	GL_BD_JRNL	0000459297	136		01/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,058.94		
02/08/2021	GL_JOURNAL	PAY0459810	212	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	882.45		
02/25/2021	GL_JOURNAL	PAY0460755	1520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,058.94		
03/08/2021	GL_JOURNAL	PAY0461136	278	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	882.45		
03/30/2021	GL_JOURNAL	PAY0461897	1621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,274.59		
04/08/2021	GL_JOURNAL	PAY0462267	324	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	931.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00011	00	1162	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
04/28/2021	GL_JOURNAL	PAY0463201	1650	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	459	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,627.44	
05/27/2021	GL_JOURNAL	PAY0465118	1776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	603	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	-1,500.00	
06/28/2021	GL_JOURNAL	PAY0466702	1842	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,250.00	
07/09/2021	GL_JOURNAL	PAY0467239	515	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 13						Totals	-16,520.17	0.00	0.00	0.00	16,520.17	
0199	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	5834		07/01/2020/Load 2020-21	Board-Approved Original Bu		22,410.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	166.69	
05/10/2021	GL_JOURNAL	PAY0463831	460	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	233.31	
06/09/2021	GL_JOURNAL	PAY0465725	604	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	250.00	
07/09/2021	GL_JOURNAL	PAY0467239	516	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	110.31	
Number of Transactions 5						Totals	21,649.69	22,410.00	0.00	0.00	760.31	
Number of Transactions 18						Account	Totals 1000s	5,129.52	22,410.00	0.00	0.00	17,280.48
0199	00011	00	3101	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
01/28/2021	GL_BD_JRNL	0000459297	137		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	171.02	
02/08/2021	GL_JOURNAL	PAY0459810	1144	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	142.52	
02/25/2021	GL_JOURNAL	PAY0460755	7180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	171.02	
03/08/2021	GL_JOURNAL	PAY0461136	1497	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	142.52	
03/30/2021	GL_JOURNAL	PAY0461897	7609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	205.85	
04/08/2021	GL_JOURNAL	PAY0462267	1595	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	150.42	
04/28/2021	GL_JOURNAL	PAY0463201	8124	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	210.59	
05/10/2021	GL_JOURNAL	PAY0463831	2344	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	424.33	

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	
0199	00011	00	3101	1000	1110 01000 0000	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
05/27/2021	GL_JOURNAL	PAY0465118	8305	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2457	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	8401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	-40.38	
Number of Transactions 12						Totals	-2,183.52	0.00	0.00	2,183.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7067					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,123.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	26.92	
05/10/2021	GL_JOURNAL	PAY0463831	2345	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	37.68	
Number of Transactions 3						Totals	4,058.40	4,123.00	0.00	0.00	64.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00011	00	3301	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/28/2021	GL_BD_JRNL	0000459297	138					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	15.35	
02/08/2021	GL_JOURNAL	PAY0459810	1762	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	12.80	
02/25/2021	GL_JOURNAL	PAY0460755	12241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	15.35	
03/08/2021	GL_JOURNAL	PAY0461136	2296	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	12907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	18.48	
04/08/2021	GL_JOURNAL	PAY0462267	2446	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	13.50	
04/28/2021	GL_JOURNAL	PAY0463201	13712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	18.91	
05/10/2021	GL_JOURNAL	PAY0463831	3658	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	38.10	
05/27/2021	GL_JOURNAL	PAY0465118	13884	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	79.75	
06/09/2021	GL_JOURNAL	PAY0465725	3803	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	-21.75	
06/28/2021	GL_JOURNAL	PAY0466702	14005	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	32.62	
07/09/2021	GL_JOURNAL	PAY0467239	4460	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	3.62	
Number of Transactions 13						Totals	-239.53	0.00	0.00	0.00	239.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0199	00011	00	3301		01000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	7068		07/01/2020/Load 2020-21 Board-Approved Original Bu					325.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.42		
05/10/2021	GL_JOURNAL	PAY0463831	3659	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	3.38		
06/09/2021	GL_JOURNAL	PAY0465725	3804	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	3.63		
07/09/2021	GL_JOURNAL	PAY0467239	4461	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1.60		
Number of Transactions 5										Totals	313.97	325.00	0.00	0.00	11.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00011	00	3501	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
01/28/2021	GL_BD_JRNL	0000459297	139		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.53		
02/08/2021	GL_JOURNAL	PAY0459810	2708	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.44		
02/25/2021	GL_JOURNAL	PAY0460755	30404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.53		
03/08/2021	GL_JOURNAL	PAY0461136	3495	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.44		
03/30/2021	GL_JOURNAL	PAY0461897	31437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.64		
04/08/2021	GL_JOURNAL	PAY0462267	3749	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.47		
04/28/2021	GL_JOURNAL	PAY0463201	32675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.65		
05/10/2021	GL_JOURNAL	PAY0463831	5544	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1.31		
05/27/2021	GL_JOURNAL	PAY0465118	32793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.75		
06/09/2021	GL_JOURNAL	PAY0465725	5721	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	-0.74		
06/28/2021	GL_JOURNAL	PAY0466702	32927	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.12		
07/09/2021	GL_JOURNAL	PAY0467239	6587	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.12		
Number of Transactions 13										Totals	-8.26	0.00	0.00	0.00	8.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7069		07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.08
05/10/2021	GL_JOURNAL	PAY0463831	5545	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.12
06/09/2021	GL_JOURNAL	PAY0465725	5722	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.13
07/09/2021	GL_JOURNAL	PAY0467239	6588	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0199	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals 10.61 11.00 0.00 0.00 0.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00011	00	3601	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

02/09/2021	GL_BD_JRNL	0000459850	43						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8829	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.09
02/09/2021	GL_JOURNAL	PWC0459847	8830	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.31
03/08/2021	GL_JOURNAL	PWC0461158	1470	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.09
03/08/2021	GL_JOURNAL	PWC0461158	1471	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.31
04/08/2021	GL_JOURNAL	PWC0462277	1533	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.26
04/08/2021	GL_JOURNAL	PWC0462277	1534	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	30.46
05/10/2021	GL_JOURNAL	PWC0463879	4017	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	31.16
05/10/2021	GL_JOURNAL	PWC0463879	4018	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	62.80
06/09/2021	GL_JOURNAL	PWC0465732	18077	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	-35.85
06/09/2021	GL_JOURNAL	PWC0465732	18078	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	131.45
07/09/2021	GL_JOURNAL	PWC0467256	1497	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	1498	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	53.78

Number of Transactions 13 Totals -394.84 0.00 0.00 0.00 394.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7070		07/01/2020/Load 2020-21 Board-Approved Original Bu				536.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4019	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3.98
05/10/2021	GL_JOURNAL	PWC0463879	4020	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	5.58
06/09/2021	GL_JOURNAL	PWC0465732	18079	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	1499	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	2.64

Number of Transactions 5 Totals 517.82 536.00 0.00 0.00 18.18

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		
Number of Transactions 69						Account	Totals 3000s	2,074.65	4,995.00	0.00	0.00	2,920.35
Number of Transactions 87						Resource	Totals 00011	7,204.17	27,405.00	0.00	0.00	20,200.83
<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>				
0199	00015	00	1107	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher			
10/20/2020	GL_BD_JRNL	0000455054	192	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,366.97		
11/24/2020	GL_JOURNAL	PAY0457158	442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,885.92		
12/28/2020	GL_JOURNAL	PAY0458309	448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,885.92		
01/28/2021	GL_JOURNAL	PAY0459296	446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,885.92		
02/25/2021	GL_JOURNAL	PAY0460755	443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,885.92		
03/30/2021	GL_JOURNAL	PAY0461897	444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,885.92		
04/28/2021	GL_JOURNAL	PAY0463201	444	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,885.92		
05/27/2021	GL_JOURNAL	PAY0465118	443	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,885.92		
06/28/2021	GL_JOURNAL	PAY0466702	441	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,885.92		
Number of Transactions 10						Totals	-51,454.33	0.00	0.00	0.00	51,454.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	1907	2100	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 1907 - Non Clsrn Teacher			
07/02/2020	GL_BD_JRNL	0000449656	3258	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1770	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,182.73		
08/27/2020	GL_JOURNAL	PAY0453104	1885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,182.73		
09/22/2020	GL_JOURNAL	SAL0454060	29	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	-2,365.46		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 1000s	-51,454.33	0.00	0.00	0.00	51,454.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	2236	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	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	3259		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	29.75		
09/28/2020	GL_JOURNAL	PAY0454195	4227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	242.32		
10/28/2020	GL_JOURNAL	PAY0455384	4440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	161.17		
11/24/2020	GL_JOURNAL	PAY0457158	4404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	161.17		
12/28/2020	GL_JOURNAL	PAY0458309	4528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	138.85		
01/28/2021	GL_JOURNAL	PAY0459296	4550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	161.17		
02/25/2021	GL_JOURNAL	PAY0460755	4569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	161.17		
03/30/2021	GL_JOURNAL	PAY0461897	4765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	161.17		
04/28/2021	GL_JOURNAL	PAY0463201	5063	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	161.17		
05/27/2021	GL_JOURNAL	PAY0465118	5263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	153.73		
06/28/2021	GL_JOURNAL	PAY0466702	5317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	89.26		
07/02/2021	GL_JOURNAL	SAL0466946	20720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-29.75		
07/02/2021	GL_JOURNAL	SAL0466946	20721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-242.32		
07/02/2021	GL_JOURNAL	SAL0466946	20722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-161.17		
07/02/2021	GL_JOURNAL	SAL0466946	20723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-161.17		
07/02/2021	GL_JOURNAL	SAL0466946	20724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-138.85		
07/02/2021	GL_JOURNAL	SAL0466946	20725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-161.17		
Number of Transactions 18										Totals	-726.50	0.00	0.00	0.00	726.50	
Number of Transactions 18										Account	Totals 2000s	-726.50	0.00	0.00	0.00	726.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	00015	00	3101	1000	1110	01000	0000	2021								
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions																
10/20/2020	GL_BD_JRNL	0000455054	193		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	705.26		
11/24/2020	GL_JOURNAL	PAY0457158	6921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	950.58		
12/28/2020	GL_JOURNAL	PAY0458309	7135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	950.58		
01/28/2021	GL_JOURNAL	PAY0459296	7139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	950.58		
02/25/2021	GL_JOURNAL	PAY0460755	7181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	950.57		
03/30/2021	GL_JOURNAL	PAY0461897	7610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	950.58		
04/28/2021	GL_JOURNAL	PAY0463201	8126	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	950.57		
05/27/2021	GL_JOURNAL	PAY0465118	8306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	950.58		
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							

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3101	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
06/28/2021	GL_JOURNAL	PAY0466702	8402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	950.58
Number of Transactions 10						Totals	-8,309.88	0.00	0.00	0.00	8,309.88
<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>			
0199	00015	00	3101	2100	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3260		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4098	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	191.01
08/27/2020	GL_JOURNAL	PAY0453104	5951	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	191.01
09/22/2020	GL_JOURNAL	SAL0454060	30	Jul-Aug	09/22/2020/	Per Job Data transfer of Counselor and		0.00	0.00	0.00	-382.02
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	3261		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.15
09/28/2020	GL_JOURNAL	PAY0454195	9238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50.16
10/28/2020	GL_JOURNAL	PAY0455384	9532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.36
11/24/2020	GL_JOURNAL	PAY0457158	9362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.36
12/28/2020	GL_JOURNAL	PAY0458309	9615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.74
01/28/2021	GL_JOURNAL	PAY0459296	9623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33.36
02/25/2021	GL_JOURNAL	PAY0460755	9667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.36
03/30/2021	GL_JOURNAL	PAY0461897	10219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.36
04/28/2021	GL_JOURNAL	PAY0463201	10913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	33.36
05/27/2021	GL_JOURNAL	PAY0465118	11108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	31.82
06/28/2021	GL_JOURNAL	PAY0466702	11216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.48
07/02/2021	GL_JOURNAL	SAL0466946	20726	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.15
07/02/2021	GL_JOURNAL	SAL0466946	20727	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-50.16
07/02/2021	GL_JOURNAL	SAL0466946	20728	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	20729	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	20730	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	20731	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		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

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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>						
0199	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
Number of Transactions 18									Totals	-150.38	0.00	0.00	0.00	150.38
<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>						
0199	00015	00	3301	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
10/20/2020	GL_BD_JRNL	0000455054	194						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12097	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	63.38	
11/24/2020	GL_JOURNAL	PAY0457158	11896	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	85.37	
12/28/2020	GL_JOURNAL	PAY0458309	12166	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	85.37	
01/28/2021	GL_JOURNAL	PAY0459296	12163	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	85.38	
02/25/2021	GL_JOURNAL	PAY0460755	12242	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	85.37	
03/30/2021	GL_JOURNAL	PAY0461897	12908	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	85.37	
04/28/2021	GL_JOURNAL	PAY0463201	13714	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	85.37	
05/27/2021	GL_JOURNAL	PAY0465118	13885	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	85.38	
06/28/2021	GL_JOURNAL	PAY0466702	14006	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	85.37	
Number of Transactions 10									Totals	-746.36	0.00	0.00	0.00	746.36
<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>						
0199	00015	00	3301	2100	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3262		07/01/2020/		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7087	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	17.15	
08/27/2020	GL_JOURNAL	PAY0453104	10491	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	17.15	
09/22/2020	GL_JOURNAL	SAL0454060	31	Jul-Aug	09/22/2020/Per		Job Data transfer of Counselor and		0.00	0.00	0.00	0.00	-34.30	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3263		07/01/2020/		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12681	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>				
0199	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.53	
10/28/2020	GL_JOURNAL	PAY0455384	14629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.33	
11/24/2020	GL_JOURNAL	PAY0457158	14370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.33	
12/28/2020	GL_JOURNAL	PAY0458309	14698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.62	
01/28/2021	GL_JOURNAL	PAY0459296	14712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.33	
02/25/2021	GL_JOURNAL	PAY0460755	14798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.33	
03/30/2021	GL_JOURNAL	PAY0461897	15643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.33	
04/28/2021	GL_JOURNAL	PAY0463201	16645	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.33	
05/27/2021	GL_JOURNAL	PAY0465118	16841	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.76	
06/28/2021	GL_JOURNAL	PAY0466702	16998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.82	
07/02/2021	GL_JOURNAL	SAL0466946	20732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.27	
07/02/2021	GL_JOURNAL	SAL0466946	20733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.53	
07/02/2021	GL_JOURNAL	SAL0466946	20734	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	20735	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	20736	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	20737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.33	
Number of Transactions 18						Totals		-55.57	0.00	0.00	0.00	55.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	195	09/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	16919	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	17291	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	17285	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	17354	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	18285	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	19379	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	19557	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	19716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 10						Totals		-83.92	0.00	0.00	0.00	83.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0199	00015	00	3421		Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert				
07/02/2020	GL_BD_JRNL	0000449656	3264		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	3265					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18634	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	19110	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	18944	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	19324	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	19322	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	19377	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	20315	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	21423	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	21593	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	21743	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	20738	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	20739	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	20740	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	20741	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	20742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.48

Number of Transactions 16 Totals -2.40 0.00 0.00 0.00 2.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	196					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	67.66
11/24/2020	GL_JOURNAL	PAY0457158	21247	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	21636	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	21612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	00015	00	3441		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert					
03/30/2021	GL_JOURNAL	PAY0461897	22590	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	23705	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	23867	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	24020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 10						Totals	-797.26	0.00	0.00	797.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00015	00	3441	2100	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3266	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	3267	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4.56	
10/28/2020	GL_JOURNAL	PAY0455384	23302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4.56	
11/24/2020	GL_JOURNAL	PAY0457158	23271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4.56	
12/28/2020	GL_JOURNAL	PAY0458309	23667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4.56	
01/28/2021	GL_JOURNAL	PAY0459296	23646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4.56	
02/25/2021	GL_JOURNAL	PAY0460755	23670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4.56	
03/30/2021	GL_JOURNAL	PAY0461897	24617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4.56	
04/28/2021	GL_JOURNAL	PAY0463201	25746	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4.56	
05/27/2021	GL_JOURNAL	PAY0465118	25900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4.56	
06/28/2021	GL_JOURNAL	PAY0466702	26044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	20743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	20744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	20745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	20746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-4.56	
07/02/2021	GL_JOURNAL	SAL0466946	20747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-4.56	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
Number of Transactions 16						Totals	-22.80	0.00	0.00	22.80	
0199	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	197	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,110.23
11/24/2020	GL_JOURNAL	PAY0457158	25567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	25937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	28022	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	28168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,594.80
06/28/2021	GL_JOURNAL	PAY0466702	28315	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,594.80
Number of Transactions 10						Totals	-13,671.83	0.00	0.00	13,671.83	
0199	00015	00	3461	2100	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3268	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0199	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	3269	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	81.90
10/28/2020	GL_JOURNAL	PAY0455384	27475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	81.90
11/24/2020	GL_JOURNAL	PAY0457158	27577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	81.90
12/28/2020	GL_JOURNAL	PAY0458309	27989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	81.90

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	84.30			
02/25/2021	GL_JOURNAL	PAY0460755	27946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	84.30			
03/30/2021	GL_JOURNAL	PAY0461897	28902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	84.30			
04/28/2021	GL_JOURNAL	PAY0463201	30052	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	84.30			
05/27/2021	GL_JOURNAL	PAY0465118	30190	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	84.30			
06/28/2021	GL_JOURNAL	PAY0466702	30325	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	84.30			
07/02/2021	GL_JOURNAL	SAL0466946	20748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-84.30			
07/02/2021	GL_JOURNAL	SAL0466946	20749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-81.90			
07/02/2021	GL_JOURNAL	SAL0466946	20750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-81.90			
07/02/2021	GL_JOURNAL	SAL0466946	20751	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-81.90			
07/02/2021	GL_JOURNAL	SAL0466946	20752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-81.90			
Number of Transactions 16						Totals		-421.50	0.00	0.00	0.00	421.50

<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>				
0199	00015	00	3501	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	198		09/30/2020/Open	zero dollar strings/		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.18			
11/24/2020	GL_JOURNAL	PAY0457158	30009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.94			
12/28/2020	GL_JOURNAL	PAY0458309	30430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.95			
01/28/2021	GL_JOURNAL	PAY0459296	30390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.94			
02/25/2021	GL_JOURNAL	PAY0460755	30405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.94			
03/30/2021	GL_JOURNAL	PAY0461897	31438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.95			
04/28/2021	GL_JOURNAL	PAY0463201	32677	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.94			
05/27/2021	GL_JOURNAL	PAY0465118	32794	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.94			
06/28/2021	GL_JOURNAL	PAY0466702	32928	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.94			
Number of Transactions 10						Totals		-25.72	0.00	0.00	0.00	25.72

<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>	
0199	00015	00	3501	2100	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	3270		07/01/2020/Open	zero dollar strings/		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10087	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.59

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

PeopleSoft GL
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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>		
0199	00015	00	3501	2100	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	15128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/22/2020	GL_JOURNAL	SAL0454060	32	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	0.00	0.00
Number of Transactions 4							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>		
0199	00015	00	3502	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3271	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	20753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	20754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	20755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	20756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	20757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	20758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
Number of Transactions 18							Totals	-0.36	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00015	00	3601	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
10/20/2020	GL_BD_JRNL	0000455054	199	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	856	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3430	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00

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

PeopleSoft GL
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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						
0199	00015	00	3601	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
01/07/2021	GL_JOURNAL	PWC0458525	2120	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	140.67	
02/09/2021	GL_JOURNAL	PWC0459847	8831	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	140.67	
03/08/2021	GL_JOURNAL	PWC0461158	1472	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	140.67	
04/08/2021	GL_JOURNAL	PWC0462277	1535	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	140.67	
05/10/2021	GL_JOURNAL	PWC0463879	4021	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	140.67	
06/09/2021	GL_JOURNAL	PWC0465732	18080	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	140.67	
07/09/2021	GL_JOURNAL	PWC0467256	1500	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	140.67	
Number of Transactions 10									Totals	-1,229.73	0.00	0.00	0.00	1,229.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00015	00	3601	2100	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3272		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5013	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	28.27	
09/10/2020	GL_JOURNAL	PWC0453518	503	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	28.27	
09/22/2020	GL_JOURNAL	SAL0454060	33	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00		0.00	0.00	-56.54	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	3273		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2332	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	1749	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	5.79	
11/09/2020	GL_JOURNAL	PWC0456114	1799	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	6661	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	3.85	
01/07/2021	GL_JOURNAL	PWC0458525	5247	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	14483	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	5815	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	5257	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	8773	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	3665	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	3.67	
07/02/2021	GL_JOURNAL	SAL0466946	20759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>		
0199	00015	00	3602	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	20760	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	20761	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	20762	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	20763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-5.79
07/02/2021	GL_JOURNAL	SAL0466946	20764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.71
07/09/2021	GL_JOURNAL	PWC0467256	6321	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	2.13
Number of Transactions 18						Totals	-17.35	0.00	0.00	17.35

<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>		
0199	00015	00	3701	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
10/20/2020	GL_BD_JRNL	0000455054	200		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1353	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	17.69
12/08/2020	GL_JOURNAL	PRM0457744	531	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.84
01/07/2021	GL_JOURNAL	PRM0458524	8344	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.84
02/09/2021	GL_JOURNAL	PRM0459845	991	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.84
03/08/2021	GL_JOURNAL	PRM0461157	9104	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.84
04/08/2021	GL_JOURNAL	PRM0462276	970	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.84
05/10/2021	GL_JOURNAL	PRM0463874	973	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	23.84
06/09/2021	GL_JOURNAL	PRM0465731	2434	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	23.84
07/09/2021	GL_JOURNAL	PRM0467255	2922	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.84
Number of Transactions 10						Totals	-208.41	0.00	0.00	208.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00015	00	3701	2100	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3274		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2464	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.79
08/11/2020	GL_JOURNAL	RPM0452476	7096	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.79
08/11/2020	GL_JOURNAL	PRM0452481	704	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.79
09/10/2020	GL_JOURNAL	PRM0453517	758	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.79
09/22/2020	GL_JOURNAL	SAL0454060	34	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	-9.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00015	00	3701	2100	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										

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
0199	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	3275						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2894	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	4173	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.78
11/09/2020	GL_JOURNAL	PRM0456110	3722	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	4863	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	7294	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	3571	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	803	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	3461	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	3473	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	5000	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.49
07/02/2021	GL_JOURNAL	SAL0466946	20765	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	20766	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	20767	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	20768	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	20769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.78
07/02/2021	GL_JOURNAL	SAL0466946	20770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.10
07/09/2021	GL_JOURNAL	PRM0467255	418	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.29

Number of Transactions 18 Totals -2.34 0.00 0.00 0.00 2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00015	00	3985	1000	1110	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert								

10/20/2020	GL_BD_JRNL	0000455054	201		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34980	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.81
11/24/2020	GL_JOURNAL	PAY0457158	35046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.18
12/28/2020	GL_JOURNAL	PAY0458309	35574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.18
01/28/2021	GL_JOURNAL	PAY0459296	35532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0199	00015	00	3985	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	35540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.59
03/30/2021	GL_JOURNAL	PAY0461897	36837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.59
04/28/2021	GL_JOURNAL	PAY0463201	38374	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.59
05/27/2021	GL_JOURNAL	PAY0465118	38492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.59
06/28/2021	GL_JOURNAL	PAY0466702	38663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.59
Number of Transactions 10						Totals	-88.71	0.00	0.00	0.00	88.71
<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>			
0199	00015	00	3985	2100	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3276		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3277		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36120	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	36959	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	37100	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	37635	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	37600	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	37596	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	38901	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	40452	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	40561	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	40716	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	20771	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	20772	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	20773	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	20774	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	20775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd			
Number of Transactions 16						Totals	-1.15	0.00	0.00	0.00	1.15	
Number of Transactions 270						Account	Totals 3000s	-25,835.67	0.00	0.00	0.00	25,835.67
Number of Transactions 302						Resource	Totals 00015	-78,016.50	0.00	0.00	0.00	78,016.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	5835	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,114.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5836	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	951	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,519.29		
08/27/2020	GL_JOURNAL	PAY0453104	967	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,519.29		
09/28/2020	GL_JOURNAL	PAY0454195	1126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,846.47		
10/28/2020	GL_JOURNAL	PAY0455384	1160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12,846.47		
11/24/2020	GL_JOURNAL	PAY0457158	1272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,846.47		
12/28/2020	GL_JOURNAL	PAY0458309	1286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,846.47		
01/28/2021	GL_JOURNAL	PAY0459296	1285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12,846.47		
02/19/2021	GL_BD_JRNL	0000460465	2088	01/31/2021/Transfer of appropriations to align Bud				20,343.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12,846.47		
03/30/2021	GL_JOURNAL	PAY0461897	1285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12,846.47		
04/28/2021	GL_JOURNAL	PAY0463201	1286	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12,846.47		
05/27/2021	GL_JOURNAL	PAY0465118	1285	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12,846.47		
06/28/2021	GL_JOURNAL	PAY0466702	1282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12,846.47		
Number of Transactions 15						Totals	-0.28	133,503.00	0.00	0.00	133,503.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00016	00	1162	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr			
05/27/2021	GL_BD_JRNL	0000465126	180	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	119.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0199	00016	00	1162	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	2	Totals				-119.99	0.00	0.00	0.00	119.99
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Number of Transactions	17	Account	Totals 1000s			-120.27	133,503.00	0.00	0.00	133,623.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	7071					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,821.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4097	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	406.87
08/27/2020	GL_JOURNAL	PAY0453104	5950	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	406.87
09/28/2020	GL_JOURNAL	PAY0454195	6794	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,074.71
10/28/2020	GL_JOURNAL	PAY0455384	7043	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,074.71
11/24/2020	GL_JOURNAL	PAY0457158	6922	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,074.71
12/28/2020	GL_JOURNAL	PAY0458309	7136	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,074.71
01/28/2021	GL_JOURNAL	PAY0459296	7140	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,074.71
02/19/2021	GL_BD_JRNL	0000460465	2089					01/31/2021/Transfer of appropriations to align Bud	740.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7182	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,074.71
03/30/2021	GL_JOURNAL	PAY0461897	7611	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,074.71
04/28/2021	GL_JOURNAL	PAY0463201	8127	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,074.71
05/27/2021	GL_JOURNAL	PAY0465118	8307	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,094.09
06/28/2021	GL_JOURNAL	PAY0466702	8403	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,074.71

Number of Transactions	14	Totals				-19.22	21,561.00	0.00	0.00	21,580.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00016	00	3301	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	7072					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7086	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	36.53
08/27/2020	GL_JOURNAL	PAY0453104	10490	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	36.53
09/28/2020	GL_JOURNAL	PAY0454195	11771	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	186.82
10/28/2020	GL_JOURNAL	PAY0455384	12098	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	187.90
11/24/2020	GL_JOURNAL	PAY0457158	11897	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	186.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	12167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	186.82	
01/28/2021	GL_JOURNAL	PAY0459296	12164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	186.81	
02/19/2021	GL_BD_JRNL	0000460465	2090		01/31/2021/Transfer of appropriations to align Bud			299.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	186.82	
03/30/2021	GL_JOURNAL	PAY0461897	12909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	186.81	
04/28/2021	GL_JOURNAL	PAY0463201	13715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	186.82	
05/27/2021	GL_JOURNAL	PAY0465118	13886	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	188.51	
06/28/2021	GL_JOURNAL	PAY0466702	14007	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	186.81	

Number of Transactions 14							Totals	-3.99	1,940.00	0.00	0.00	1,943.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7073		07/01/2020/Load 2020-21 Board-Approved Original Bu			125.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.48	
10/28/2020	GL_JOURNAL	PAY0455384	17152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.48	
11/24/2020	GL_JOURNAL	PAY0457158	16920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.48	
12/28/2020	GL_JOURNAL	PAY0458309	17292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.48	
01/28/2021	GL_JOURNAL	PAY0459296	17286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.48	
02/25/2021	GL_JOURNAL	PAY0460755	17355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.48	
03/30/2021	GL_JOURNAL	PAY0461897	18286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.48	
04/28/2021	GL_JOURNAL	PAY0463201	19380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.48	
05/27/2021	GL_JOURNAL	PAY0465118	19558	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.48	
06/28/2021	GL_JOURNAL	PAY0466702	19717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.48	

Number of Transactions 11							Totals	0.20	125.00	0.00	0.00	124.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	7074		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20835	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	118.56	
10/28/2020	GL_JOURNAL	PAY0455384	21345	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	118.56	
11/24/2020	GL_JOURNAL	PAY0457158	21248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	118.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0199	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	118.56	
01/28/2021	GL_JOURNAL	PAY0459296	21613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	118.56	
02/19/2021	GL_BD_JRNL	0000460465	2091		01/31/2021/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	118.56	
03/30/2021	GL_JOURNAL	PAY0461897	22591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	118.56	
04/28/2021	GL_JOURNAL	PAY0463201	23706	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	118.56	
05/27/2021	GL_JOURNAL	PAY0465118	23868	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	118.56	
06/28/2021	GL_JOURNAL	PAY0466702	24021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	118.56	
Number of Transactions 12							Totals	-46.60	1,139.00	0.00	0.00	1,185.60
<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>				
0199	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	7075		07/01/2020/Load 2020-21 Board-Approved Original Bu			22,898.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,990.52	
10/28/2020	GL_JOURNAL	PAY0455384	25530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,990.52	
11/24/2020	GL_JOURNAL	PAY0457158	25568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,990.52	
12/28/2020	GL_JOURNAL	PAY0458309	25973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,990.52	
01/28/2021	GL_JOURNAL	PAY0459296	25930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,076.32	
02/19/2021	GL_BD_JRNL	0000460465	2092		01/31/2021/Transfer of appropriations to align Bud			3,535.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,076.32	
03/30/2021	GL_JOURNAL	PAY0461897	26887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,076.32	
04/28/2021	GL_JOURNAL	PAY0463201	28023	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,076.32	
05/27/2021	GL_JOURNAL	PAY0465118	28169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,076.32	
06/28/2021	GL_JOURNAL	PAY0466702	28316	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,076.32	
Number of Transactions 12							Totals	-3,987.00	26,433.00	0.00	0.00	30,420.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	7076		07/01/2020/Load 2020-21 Board-Approved Original Bu			57.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10086	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.26	
08/27/2020	GL_JOURNAL	PAY0453104	15127	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	29220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30391	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2093		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32678	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32795	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32929	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 14						Totals			0.18	67.00	0.00	0.00	66.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	7077		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,705.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5014	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	504	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10887	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	857	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3431	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2121	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8832	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2094		01/31/2021/Transfer of appropriations to align Bud				486.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1473	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1536	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4022	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18081	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18082	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1501	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00			

Number of Transactions 15						Totals			-2.59	3,191.00	0.00	0.00	3,193.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0199	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	7078									
08/11/2020	GL_JOURNAL	RPM0452442	2465	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		458.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7097	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	705	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	759	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	896	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1354	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	532	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8345	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	992	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2095		01/31/2021/Transfer of appropriations to align Bud		83.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9105	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	971	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	974	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2435	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2923	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	0.30	541.00	0.00	0.00	540.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7079					
09/28/2020	GL_JOURNAL	PAY0454195	34190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		180.00	
10/28/2020	GL_JOURNAL	PAY0455384	34981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2096		01/31/2021/Transfer of appropriations to align Bud		12.00	
02/25/2021	GL_JOURNAL	PAY0460755	35541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00016	00	3985	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	2.38	192.00	0.00	0.00	189.62	
Number of Transactions 120									Account	Totals 3000s	-4,056.34	55,189.00	0.00	0.00	59,245.34
Number of Transactions 137									Resource	Totals 00016	-4,176.61	188,692.00	0.00	0.00	192,868.61
	<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>						
	0199	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1827		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,063.90	
07/23/2021	GL_JOURNAL	SAL0468329	1944	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-1,063.90	
07/23/2021	GL_JOURNAL	SAL0468314	2204	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,063.90	
Number of Transactions 4									Totals	-1,063.90	0.00	0.00	0.00	1,063.90	
Number of Transactions 4									Account	Totals 2000s	-1,063.90	0.00	0.00	0.00	1,063.90
	<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>						
	0199	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1828		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	220.23	
07/23/2021	GL_JOURNAL	SAL0468329	1945	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-220.23	
07/23/2021	GL_JOURNAL	SAL0468314	2205	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	220.23	
Number of Transactions 4									Totals	-220.23	0.00	0.00	0.00	220.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00030	00	3302	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial 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

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		
0199	00030	00	3302	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	1829							
				05/31/2021	To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1946	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00
07/23/2021	GL_JOURNAL	SAL0468329	1946	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00
07/23/2021	GL_JOURNAL	SAL0468314	2206	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00
Number of Transactions 4							Totals			
							-81.39	0.00	0.00	81.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00030	00	3431	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1830							
				05/31/2021	To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1947	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00
07/23/2021	GL_JOURNAL	SAL0468329	1947	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00
07/23/2021	GL_JOURNAL	SAL0468314	2207	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00
Number of Transactions 4							Totals			
							-2.50	0.00	0.00	2.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00030	00	3451	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1831							
				05/31/2021	To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1948	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00
07/23/2021	GL_JOURNAL	SAL0468329	1948	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00
07/23/2021	GL_JOURNAL	SAL0468314	2208	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00
Number of Transactions 4							Totals			
							-23.71	0.00	0.00	23.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00030	00	3471	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1832							
				05/31/2021	To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1949	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00
07/23/2021	GL_JOURNAL	SAL0468329	1949	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00
07/23/2021	GL_JOURNAL	SAL0468314	2209	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0199	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd									

Number of Transactions 4 Totals -597.30 0.00 0.00 0.00 597.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd									

07/02/2021	GL_BD_JRNL	0000466970	1833						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1950	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.52
07/23/2021	GL_JOURNAL	SAL0468329	1950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.52
07/23/2021	GL_JOURNAL	SAL0468314	2210	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.52
07/23/2021	GL_JOURNAL	SAL0468314	2210	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.52

Number of Transactions 4 Totals -0.52 0.00 0.00 0.00 0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd									

07/02/2021	GL_BD_JRNL	0000466970	1834						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1951	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	1.91
07/23/2021	GL_JOURNAL	SAL0468329	1951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.91
07/23/2021	GL_JOURNAL	SAL0468314	2211	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.91
07/23/2021	GL_JOURNAL	SAL0468314	2211	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.91

Number of Transactions 4 Totals -1.91 0.00 0.00 0.00 1.91

Number of Transactions 28 Account Totals 3000s -927.56 0.00 0.00 0.00 927.56

Number of Transactions 32 Resource Totals 00030 -1,991.46 0.00 0.00 0.00 1,991.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									

07/01/2020	GL_BD_JRNL	ORG0449531	1746						1.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	1						0.00	-0.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447763	1		Waxie Sanitary Supply/166353/LABEL- WAXIE GERMICID	0.00	0.85	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	1		Waxie Sanitary Supply/166353/LABEL- WAXIE GERMICID	0.00	0.85	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	2		Waxie Sanitary Supply/166353/WAXIE GERMICIDAL ULTR	0.00	-17.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	2		Waxie Sanitary Supply/166353/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	2		Waxie Sanitary Supply/166353/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	7		Waxie Sanitary Supply/166353/AJAX 21 OZ CLEANSER (	0.00	-28.10	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	7		Waxie Sanitary Supply/166353/AJAX 21 OZ CLEANSER (	0.00	28.10	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	7		Waxie Sanitary Supply/166353/AJAX 21 OZ CLEANSER (	0.00	28.10	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	8		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI	0.00	-150.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	8		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI	0.00	150.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	8		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI	0.00	150.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	5		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB	0.00	-130.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	5		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB	0.00	130.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	5		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB	0.00	130.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	6		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	6		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	6		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	3		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT	0.00	-105.92	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	3		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT	0.00	105.92	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	3		Waxie Sanitary Supply/166353/CAREFREE ULTRA COMPAT	0.00	105.92	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	4		Waxie Sanitary Supply/166353/WAXIE 4600 12 IN FEAT	0.00	-38.40	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	4		Waxie Sanitary Supply/166353/WAXIE 4600 12 IN FEAT	0.00	38.40	0.00	0.00
07/10/2020	REQ_PREENC	REQ447763	4		Waxie Sanitary Supply/166353/WAXIE 4600 12 IN FEAT	0.00	38.40	0.00	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL	0.00	-0.85	0.00	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL	0.00	0.00	0.92	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL	0.00	0.00	0.92	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL	0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	1	RREQ447763	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL	0.00	0.00	-0.92	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-17.60	0.00	0.00
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	-162.16	0.00
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	162.16	0.00
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	162.16	0.00
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-28.10	0.00	0.00
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-30.28	0.00
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	30.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2020	PO_POENC	0000369655	7	RREQ447763	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00
07/13/2020	PO_POENC	0000369655	8	RREQ447763	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-38.97
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
07/13/2020	PO_POENC	0000369655	6	RREQ447763	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	-130.22
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
07/13/2020	PO_POENC	0000369655	5	RREQ447763	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20			0.00	0.00
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	-38.40
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00
07/13/2020	PO_POENC	0000369655	4	RREQ447763	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	-41.38
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-18.96
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/13/2020	PO_POENC	0000369655	2	RREQ447763	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	18.96
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/13/2020	PO_POENC	0000369655	3	RREQ447763	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-105.92
07/17/2020	AP_VOUCHER	01138831	1	P0000369655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	1	P0000369655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	2	P0000369655	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	2	P0000369655	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	3	P0000369655	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	-162.16
07/17/2020	AP_VOUCHER	01138831	3	P0000369655	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	3	P0000369655	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	7	P0000369655	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	-41.99
07/17/2020	AP_VOUCHER	01138831	7	P0000369655	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	7	P0000369655	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	8	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	8	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
07/17/2020	AP_VOUCHER	01138831	9	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	-8.28
07/17/2020	AP_VOUCHER	01138831	9	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/17/2020	AP_VOUCHER	01138831	9	P0000369655	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00	33.10
07/17/2020	AP_VOUCHER	01138831	4	P0000369655	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00	-30.28
07/17/2020	AP_VOUCHER	01138831	4	P0000369655	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00	30.28
07/17/2020	AP_VOUCHER	01138831	5	P0000369655	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC			0.00	0.00	140.31
07/17/2020	AP_VOUCHER	01138831	5	P0000369655	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC			0.00	0.00	-140.31
07/17/2020	AP_VOUCHER	01138831	6	P0000369655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	114.13
07/17/2020	AP_VOUCHER	01138831	6	P0000369655	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-114.13
07/22/2020	REQ_PREENC	REQ448082	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA PDC PORT			0.00	0.00	0.00
08/06/2020	PO_POENC	0000370444	1	RREQ448082	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00
08/06/2020	PO_POENC	0000370444	1	RREQ448082	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	81		09/19/2020/Transfer appropriations within 00031 Cu			6,076.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-162.16
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16
10/08/2020	PO_POENC	0000372980	1	RREQ451697	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	3	RREQ451697	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	PO_POENC	0000372980	2	RREQ451697	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI			0.00	150.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	3		Waxie Sanitary Supply/166353/KC CASSETTE SKIN CARE		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00

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

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	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2020	REQ_PREENC	REQ451697	2		Waxie Sanitary Supply/166353/PDC HOOK-UP KIT (6-FT		0.00		0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
10/08/2020	REQ_PREENC	REQ451697	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
10/13/2020	AP_VOUCHER	01150811	1	P0000372980	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
10/13/2020	AP_VOUCHER	01150811	1	P0000372980	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16
10/26/2020	REQ_PREENC	REQ452482	1		HD Supply/166353/Cast Zinc Kick-Down Door Holder 4		0.00	135.80	0.00
10/26/2020	REQ_PREENC	REQ452482	2		HD Supply/166353/Bolt-In Door Holder Tip Black Pac		0.00	8.50	0.00
10/26/2020	PO_POENC	0000373560	1	RREQ452482	HD SUPPLY-001/Cast Zinc Kick-Down Door Holder 4 Sa		0.00	0.00	146.32
10/26/2020	PO_POENC	0000373560	1	RREQ452482	HD SUPPLY-001/Cast Zinc Kick-Down Door Holder 4 Sa		0.00	0.00	-146.32
10/26/2020	PO_POENC	0000373560	1	RREQ452482	HD SUPPLY-001/Cast Zinc Kick-Down Door Holder 4 Sa		0.00	-135.80	0.00
10/26/2020	PO_POENC	0000373560	2	RREQ452482	HD SUPPLY-001/Bolt-In Door Holder Tip Black Packag		0.00	0.00	9.16
10/26/2020	PO_POENC	0000373560	2	RREQ452482	HD SUPPLY-001/Bolt-In Door Holder Tip Black Packag		0.00	0.00	-9.16
10/26/2020	PO_POENC	0000373560	2	RREQ452482	HD SUPPLY-001/Bolt-In Door Holder Tip Black Packag		0.00	-8.50	0.00
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1		0.00	0.00	114.22
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1		0.00	0.00	114.22
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1		0.00	0.00	-114.22
10/28/2020	PO_POENC	0000373649	1	RREQ452642	GRAINGER/TK46270349T Lever Door Holder Base Dia. 1		0.00	-106.00	0.00
10/28/2020	REQ_PREENC	REQ452642	1		Grainger/166353/TK46270349T Lever Door Holder Base		0.00	106.00	0.00
10/28/2020	REQ_PREENC	REQ452642	1		Grainger/166353/TK46270349T Lever Door Holder Base		0.00	106.00	0.00
10/28/2020	REQ_PREENC	REQ452642	1		Grainger/166353/TK46270349T Lever Door Holder Base		0.00	-106.00	0.00
11/05/2020	AP_VOUCHER	01154815	1	P0000373649	GRAINGER/TK46270349T Lever Door Holder		0.00	0.00	0.00
11/05/2020	AP_VOUCHER	01154815	1	P0000373649	GRAINGER/TK46270349T Lever Door Holder		0.00	0.00	-114.22
05/04/2021	REQ_PREENC	REQ464574	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
05/04/2021	REQ_PREENC	REQ464574	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
05/04/2021	REQ_PREENC	REQ464574	1		Waxie Sanitary Supply/166353/WAXIE SOLSTA 710DISIN		0.00	-157.60	0.00
05/04/2021	REQ_PREENC	REQ464574	2		Waxie Sanitary Supply/166353/#5 KEY-BAK		0.00	53.10	0.00
05/04/2021	REQ_PREENC	REQ464574	2		Waxie Sanitary Supply/166353/#5 KEY-BAK		0.00	53.10	0.00
05/04/2021	REQ_PREENC	REQ464574	2		Waxie Sanitary Supply/166353/#5 KEY-BAK		0.00	-53.10	0.00
05/04/2021	REQ_PREENC	REQ464574	3		Waxie Sanitary Supply/166353/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464574	3		Waxie Sanitary Supply/166353/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464574	3		Waxie Sanitary Supply/166353/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464574	4		Waxie Sanitary Supply/166353/WAXIE BRASS Y-VALVE F		0.00	55.77	0.00

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

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	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	REQ_PREENC	REQ464574	4		Waxie Sanitary Supply/166353/WAXIE BRASS Y-VALVE F		0.00		55.77
05/04/2021	REQ_PREENC	REQ464574	4		Waxie Sanitary Supply/166353/WAXIE BRASS Y-VALVE F		0.00		-55.77
05/05/2021	PO_POENC	0000381825	1	RREQ464574	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
05/05/2021	PO_POENC	0000381825	1	RREQ464574	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-157.60
05/05/2021	PO_POENC	0000381825	2	RREQ464574	WAXIE-001/#5 KEY-BAK		0.00		0.00
05/05/2021	PO_POENC	0000381825	2	RREQ464574	WAXIE-001/#5 KEY-BAK		0.00		-53.10
05/05/2021	PO_POENC	0000381825	3	RREQ464574	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		0.00
05/05/2021	PO_POENC	0000381825	3	RREQ464574	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		0.00
05/05/2021	PO_POENC	0000381825	4	RREQ464574	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00		0.00
05/05/2021	PO_POENC	0000381825	4	RREQ464574	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00		-55.77
05/07/2021	REQ_PREENC	REQ465007	1		Waxie Sanitary Supply/166353/3-IN STIFF PUTTY KNIF		0.00		39.72
05/07/2021	REQ_PREENC	REQ465007	2		Waxie Sanitary Supply/166353/RM EXECUTIVE BRUTE CA		0.00		103.20
05/07/2021	REQ_PREENC	REQ465007	2		Waxie Sanitary Supply/166353/RM EXECUTIVE BRUTE CA		0.00		103.20
05/07/2021	REQ_PREENC	REQ465007	2		Waxie Sanitary Supply/166353/RM EXECUTIVE BRUTE CA		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	2		Waxie Sanitary Supply/166353/RM EXECUTIVE BRUTE CA		0.00		-103.20
05/07/2021	REQ_PREENC	REQ465007	3		Waxie Sanitary Supply/166353/3600 BIG DIPPER BOWL		0.00		32.50
05/07/2021	REQ_PREENC	REQ465007	23		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	23		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		-117.00
05/07/2021	REQ_PREENC	REQ465007	24		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER		0.00		177.50
05/07/2021	REQ_PREENC	REQ465007	24		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER		0.00		177.50
05/07/2021	REQ_PREENC	REQ465007	24		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	24		Waxie Sanitary Supply/166353/WIN 5300 PAPER FILTER		0.00		-177.50
05/07/2021	REQ_PREENC	REQ465007	22		Waxie Sanitary Supply/166353/WAXIE WAVE 3D URINAL		0.00		125.92
05/07/2021	REQ_PREENC	REQ465007	22		Waxie Sanitary Supply/166353/WAXIE WAVE 3D URINAL		0.00		125.92
05/07/2021	REQ_PREENC	REQ465007	22		Waxie Sanitary Supply/166353/WAXIE WAVE 3D URINAL		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	22		Waxie Sanitary Supply/166353/WAXIE WAVE 3D URINAL		0.00		-125.92
05/07/2021	REQ_PREENC	REQ465007	23		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		117.00
05/07/2021	REQ_PREENC	REQ465007	23		Waxie Sanitary Supply/166353/MR. CLEAN MAGIC ERASE		0.00		117.00
05/07/2021	REQ_PREENC	REQ465007	20		Waxie Sanitary Supply/166353/8644L NITRILE PF GPGL		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	20		Waxie Sanitary Supply/166353/8644L NITRILE PF GPGL		0.00		-612.00
05/07/2021	REQ_PREENC	REQ465007	21		Waxie Sanitary Supply/166353/8644XL NITRILE PF GPG		0.00		612.00
05/07/2021	REQ_PREENC	REQ465007	21		Waxie Sanitary Supply/166353/8644XL NITRILE PF GPG		0.00		612.00
05/07/2021	REQ_PREENC	REQ465007	21		Waxie Sanitary Supply/166353/8644XL NITRILE PF GPG		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	21		Waxie Sanitary Supply/166353/8644XL NITRILE PF GPG		0.00		-612.00
05/07/2021	REQ_PREENC	REQ465007	19		Waxie Sanitary Supply/166353/WAXIE SOLSTA 200 GENE		0.00		216.96
05/07/2021	REQ_PREENC	REQ465007	19		Waxie Sanitary Supply/166353/WAXIE SOLSTA 200 GENE		0.00		216.96
05/07/2021	REQ_PREENC	REQ465007	19		Waxie Sanitary Supply/166353/WAXIE SOLSTA 200 GENE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:11:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	REQ_PREENC	REQ465007	19		Waxie Sanitary Supply/166353/WAXIE SOLSTA 200 GENE		0.00		-216.96
05/07/2021	REQ_PREENC	REQ465007	20		Waxie Sanitary Supply/166353/8644L NITRILE PF GPGL		0.00		612.00
05/07/2021	REQ_PREENC	REQ465007	20		Waxie Sanitary Supply/166353/8644L NITRILE PF GPGL		0.00		612.00
05/07/2021	REQ_PREENC	REQ465007	17		Waxie Sanitary Supply/166353/7379 BACK SUPPORT W/S		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	17		Waxie Sanitary Supply/166353/7379 BACK SUPPORT W/S		0.00		-217.80
05/07/2021	REQ_PREENC	REQ465007	18		Waxie Sanitary Supply/166353/LABEL - WAXIE SOLSTA		0.00		2.80
05/07/2021	REQ_PREENC	REQ465007	18		Waxie Sanitary Supply/166353/LABEL - WAXIE SOLSTA		0.00		2.80
05/07/2021	REQ_PREENC	REQ465007	18		Waxie Sanitary Supply/166353/LABEL - WAXIE SOLSTA		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	18		Waxie Sanitary Supply/166353/LABEL - WAXIE SOLSTA		0.00		-2.80
05/07/2021	REQ_PREENC	REQ465007	16		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 DISI		0.00		2.80
05/07/2021	REQ_PREENC	REQ465007	16		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 DISI		0.00		2.80
05/07/2021	REQ_PREENC	REQ465007	16		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 DISI		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	16		Waxie Sanitary Supply/166353/WAXIE SOLSTA 730 DISI		0.00		-2.80
05/07/2021	REQ_PREENC	REQ465007	17		Waxie Sanitary Supply/166353/7379 BACK SUPPORT W/S		0.00		217.80
05/07/2021	REQ_PREENC	REQ465007	17		Waxie Sanitary Supply/166353/7379 BACK SUPPORT W/S		0.00		217.80
05/07/2021	REQ_PREENC	REQ465007	13		Waxie Sanitary Supply/166353/MICROFIBER DUSTER WIT		0.00		-92.33
05/07/2021	REQ_PREENC	REQ465007	14		Waxie Sanitary Supply/166353/LABEL - SOLSTA 710 MP		0.00		2.80
05/07/2021	REQ_PREENC	REQ465007	15		Waxie Sanitary Supply/166353/WAXIE MEDICAL DISINFC		0.00		164.13
05/07/2021	REQ_PREENC	REQ465007	15		Waxie Sanitary Supply/166353/WAXIE MEDICAL DISINFC		0.00		164.13
05/07/2021	REQ_PREENC	REQ465007	15		Waxie Sanitary Supply/166353/WAXIE MEDICAL DISINFC		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	15		Waxie Sanitary Supply/166353/WAXIE MEDICAL DISINFC		0.00		-164.13
05/07/2021	REQ_PREENC	REQ465007	12		Waxie Sanitary Supply/166353/2600 PLASTIC LOBBY DU		0.00		21.60
05/07/2021	REQ_PREENC	REQ465007	12		Waxie Sanitary Supply/166353/2600 PLASTIC LOBBY DU		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	12		Waxie Sanitary Supply/166353/2600 PLASTIC LOBBY DU		0.00		-21.60
05/07/2021	REQ_PREENC	REQ465007	13		Waxie Sanitary Supply/166353/MICROFIBER DUSTER WIT		0.00		92.33
05/07/2021	REQ_PREENC	REQ465007	13		Waxie Sanitary Supply/166353/MICROFIBER DUSTER WIT		0.00		92.33
05/07/2021	REQ_PREENC	REQ465007	13		Waxie Sanitary Supply/166353/MICROFIBER DUSTER WIT		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	10		Waxie Sanitary Supply/166353/DURACELL PROCELL C-CE		0.00		-34.71
05/07/2021	REQ_PREENC	REQ465007	11		Waxie Sanitary Supply/166353/WAXIE 4 FT PLASTIC DU		0.00		23.12
05/07/2021	REQ_PREENC	REQ465007	11		Waxie Sanitary Supply/166353/WAXIE 4 FT PLASTIC DU		0.00		23.12
05/07/2021	REQ_PREENC	REQ465007	11		Waxie Sanitary Supply/166353/WAXIE 4 FT PLASTIC DU		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	11		Waxie Sanitary Supply/166353/WAXIE 4 FT PLASTIC DU		0.00		-23.12
05/07/2021	REQ_PREENC	REQ465007	12		Waxie Sanitary Supply/166353/2600 PLASTIC LOBBY DU		0.00		21.60
05/07/2021	REQ_PREENC	REQ465007	9		Waxie Sanitary Supply/166353/DURACELL PROCELL AA-C		0.00		87.01
05/07/2021	REQ_PREENC	REQ465007	9		Waxie Sanitary Supply/166353/DURACELL PROCELL AA-C		0.00		0.00
05/07/2021	REQ_PREENC	REQ465007	9		Waxie Sanitary Supply/166353/DURACELL PROCELL AA-C		0.00		-87.01
05/07/2021	REQ_PREENC	REQ465007	10		Waxie Sanitary Supply/166353/DURACELL PROCELL C-CE		0.00		34.71

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	REQ_PREENC	REQ465007	10		Waxie Sanitary Supply/166353/DURACELL PROCELL C-CE	0.00	34.71	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	10		Waxie Sanitary Supply/166353/DURACELL PROCELL C-CE	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	7		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB	0.00	-260.44	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	8		Waxie Sanitary Supply/166353/DURACELL PROCELL AAA-	0.00	87.71	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	8		Waxie Sanitary Supply/166353/DURACELL PROCELL AAA-	0.00	87.71	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	8		Waxie Sanitary Supply/166353/DURACELL PROCELL AAA-	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	8		Waxie Sanitary Supply/166353/DURACELL PROCELL AAA-	0.00	-87.71	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	9		Waxie Sanitary Supply/166353/DURACELL PROCELL AA-C	0.00	87.01	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	6		Waxie Sanitary Supply/166353/WAXIE 16X19 NEW GOLD	0.00	59.66	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	6		Waxie Sanitary Supply/166353/WAXIE 16X19 NEW GOLD	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	6		Waxie Sanitary Supply/166353/WAXIE 16X19 NEW GOLD	0.00	-59.66	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	7		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB	0.00	260.44	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	7		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB	0.00	260.44	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	7		Waxie Sanitary Supply/166353/12X12 YELLOW MICROFIB	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	4		Waxie Sanitary Supply/166353/WAXIE GRAFFITI REMOVE	0.00	-32.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	5		Waxie Sanitary Supply/166353/DISINFECTING WIPES LE	0.00	87.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	5		Waxie Sanitary Supply/166353/DISINFECTING WIPES LE	0.00	87.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	5		Waxie Sanitary Supply/166353/DISINFECTING WIPES LE	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	5		Waxie Sanitary Supply/166353/DISINFECTING WIPES LE	0.00	-87.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	6		Waxie Sanitary Supply/166353/WAXIE 16X19 NEW GOLD	0.00	59.66	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	3		Waxie Sanitary Supply/166353/3600 BIG DIPPER BOWL	0.00	32.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	3		Waxie Sanitary Supply/166353/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	3		Waxie Sanitary Supply/166353/3600 BIG DIPPER BOWL	0.00	-32.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	4		Waxie Sanitary Supply/166353/WAXIE GRAFFITI REMOVE	0.00	32.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	4		Waxie Sanitary Supply/166353/WAXIE GRAFFITI REMOVE	0.00	32.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465007	4		Waxie Sanitary Supply/166353/WAXIE GRAFFITI REMOVE	0.00	0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181351	1	P0000381825	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C	0.00	0.00	0.00	169.81
05/10/2021	AP_VOUCHER	01181351	1	P0000381825	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C	0.00	0.00	-169.81	0.00
05/10/2021	AP_VOUCHER	01181351	2	P0000381825	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	57.22
05/10/2021	AP_VOUCHER	01181351	2	P0000381825	WAXIE-001/#5 KEY-BAK	0.00	0.00	-57.22	0.00
05/10/2021	PO_POENC	0000382310	1	RREQ465007	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00	21.40	0.00
05/10/2021	PO_POENC	0000382310	1	RREQ465007	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00	21.40	0.00
05/10/2021	PO_POENC	0000382310	1	RREQ465007	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	1	RREQ465007	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00	-21.40	0.00
05/10/2021	PO_POENC	0000382310	1	RREQ465007	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	-39.72	0.00	0.00
05/10/2021	PO_POENC	0000382310	2	RREQ465007	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK	0.00	0.00	111.20	0.00
05/10/2021	PO_POENC	0000382310	23	RREQ465007	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	126.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/10/2021	PO_POENC	0000382310	24	RREQ465007	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
05/10/2021	PO_POENC	0000382310	24	RREQ465007	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
05/10/2021	PO_POENC	0000382310	24	RREQ465007	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
05/10/2021	PO_POENC	0000382310	24	RREQ465007	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
05/10/2021	PO_POENC	0000382310	24	RREQ465007	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-177.50	0.00
05/10/2021	PO_POENC	0000382310	22	RREQ465007	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		135.68
05/10/2021	PO_POENC	0000382310	22	RREQ465007	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00	-125.92	0.00
05/10/2021	PO_POENC	0000382310	23	RREQ465007	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-117.00	0.00
05/10/2021	PO_POENC	0000382310	23	RREQ465007	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-126.07
05/10/2021	PO_POENC	0000382310	23	RREQ465007	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
05/10/2021	PO_POENC	0000382310	23	RREQ465007	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		126.07
05/10/2021	PO_POENC	0000382310	21	RREQ465007	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		0.00
05/10/2021	PO_POENC	0000382310	21	RREQ465007	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		659.43
05/10/2021	PO_POENC	0000382310	21	RREQ465007	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		659.43
05/10/2021	PO_POENC	0000382310	22	RREQ465007	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		-135.68
05/10/2021	PO_POENC	0000382310	22	RREQ465007	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		0.00
05/10/2021	PO_POENC	0000382310	22	RREQ465007	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN		0.00		135.68
05/10/2021	PO_POENC	0000382310	20	RREQ465007	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		-659.43
05/10/2021	PO_POENC	0000382310	20	RREQ465007	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00
05/10/2021	PO_POENC	0000382310	20	RREQ465007	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		659.43
05/10/2021	PO_POENC	0000382310	20	RREQ465007	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		659.43
05/10/2021	PO_POENC	0000382310	21	RREQ465007	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	-612.00	0.00
05/10/2021	PO_POENC	0000382310	21	RREQ465007	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		-659.43
05/10/2021	PO_POENC	0000382310	19	RREQ465007	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-216.96	0.00
05/10/2021	PO_POENC	0000382310	19	RREQ465007	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		-233.77
05/10/2021	PO_POENC	0000382310	19	RREQ465007	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
05/10/2021	PO_POENC	0000382310	19	RREQ465007	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		233.77
05/10/2021	PO_POENC	0000382310	19	RREQ465007	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		233.77
05/10/2021	PO_POENC	0000382310	20	RREQ465007	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-612.00	0.00
05/10/2021	PO_POENC	0000382310	17	RREQ465007	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		234.68
05/10/2021	PO_POENC	0000382310	18	RREQ465007	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		3.02
05/10/2021	PO_POENC	0000382310	18	RREQ465007	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		3.02
05/10/2021	PO_POENC	0000382310	18	RREQ465007	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00
05/10/2021	PO_POENC	0000382310	18	RREQ465007	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		-3.02
05/10/2021	PO_POENC	0000382310	18	RREQ465007	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	-2.80	0.00
05/10/2021	PO_POENC	0000382310	16	RREQ465007	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		3.02
05/10/2021	PO_POENC	0000382310	16	RREQ465007	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		3.02

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

Page No. 109
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	
0199	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/10/2021	PO_POENC	0000382310	17	RREQ465007	WAXIE-001/7379	BACK SUPPORT W/SUSPENDERS-	LARGE 48		0.00
									-217.80
									0.00
05/10/2021	PO_POENC	0000382310	17	RREQ465007	WAXIE-001/7379	BACK SUPPORT W/SUSPENDERS-	LARGE 48		0.00
									0.00
05/10/2021	PO_POENC	0000382310	17	RREQ465007	WAXIE-001/7379	BACK SUPPORT W/SUSPENDERS-	LARGE 48		0.00
									0.00
05/10/2021	PO_POENC	0000382310	17	RREQ465007	WAXIE-001/7379	BACK SUPPORT W/SUSPENDERS-	LARGE 48		0.00
									0.00
05/10/2021	PO_POENC	0000382310	15	RREQ465007	WAXIE-001/WAXIE	MEDICAL DISINFCTNTWIPES 65	WIPES/T		0.00
									0.00
05/10/2021	PO_POENC	0000382310	15	RREQ465007	WAXIE-001/WAXIE	MEDICAL DISINFCTNTWIPES 65	WIPES/T		0.00
									0.00
05/10/2021	PO_POENC	0000382310	15	RREQ465007	WAXIE-001/WAXIE	MEDICAL DISINFCTNTWIPES 65	WIPES/T		0.00
									0.00
05/10/2021	PO_POENC	0000382310	16	RREQ465007	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER	LABEL		0.00
									-2.80
									0.00
05/10/2021	PO_POENC	0000382310	16	RREQ465007	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER	LABEL		0.00
									0.00
05/10/2021	PO_POENC	0000382310	16	RREQ465007	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER	LABEL		0.00
									0.00
05/10/2021	PO_POENC	0000382310	14	RREQ465007	WAXIE-001/LABEL -	SOLSTA 710 MP DISINFCTCLEANER			0.00
									0.00
05/10/2021	PO_POENC	0000382310	14	RREQ465007	WAXIE-001/LABEL -	SOLSTA 710 MP DISINFCTCLEANER			0.00
									0.00
05/10/2021	PO_POENC	0000382310	14	RREQ465007	WAXIE-001/LABEL -	SOLSTA 710 MP DISINFCTCLEANER			0.00
									-2.72
									0.00
05/10/2021	PO_POENC	0000382310	14	RREQ465007	WAXIE-001/LABEL -	SOLSTA 710 MP DISINFCTCLEANER			0.00
									-2.80
									0.00
05/10/2021	PO_POENC	0000382310	15	RREQ465007	WAXIE-001/WAXIE	MEDICAL DISINFCTNTWIPES 65	WIPES/T		0.00
									-164.13
									0.00
05/10/2021	PO_POENC	0000382310	15	RREQ465007	WAXIE-001/WAXIE	MEDICAL DISINFCTNTWIPES 65	WIPES/T		0.00
									-176.85
									0.00
05/10/2021	PO_POENC	0000382310	13	RREQ465007	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE	HANDLE		0.00
									-92.33
									0.00
05/10/2021	PO_POENC	0000382310	13	RREQ465007	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE	HANDLE		0.00
									0.00
05/10/2021	PO_POENC	0000382310	13	RREQ465007	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE	HANDLE		0.00
									0.00
05/10/2021	PO_POENC	0000382310	13	RREQ465007	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE	HANDLE		0.00
									0.00
05/10/2021	PO_POENC	0000382310	13	RREQ465007	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE	HANDLE		0.00
									-99.49
									0.00
05/10/2021	PO_POENC	0000382310	14	RREQ465007	WAXIE-001/LABEL -	SOLSTA 710 MP DISINFCTCLEANER			0.00
									0.00
05/10/2021	PO_POENC	0000382310	11	RREQ465007	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT	BRO		0.00
									-23.12
									0.00
05/10/2021	PO_POENC	0000382310	12	RREQ465007	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00
									-21.60
									0.00
05/10/2021	PO_POENC	0000382310	12	RREQ465007	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00
									0.00
05/10/2021	PO_POENC	0000382310	12	RREQ465007	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00
									0.00
05/10/2021	PO_POENC	0000382310	12	RREQ465007	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00
									0.00
05/10/2021	PO_POENC	0000382310	10	RREQ465007	WAXIE-001/DURACELL	PROCELL C-CELLALKALINE	BATTERIE		0.00
									0.00
05/10/2021	PO_POENC	0000382310	10	RREQ465007	WAXIE-001/DURACELL	PROCELL C-CELLALKALINE	BATTERIE		0.00
									0.00
05/10/2021	PO_POENC	0000382310	11	RREQ465007	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT	BRO		0.00
									0.00
05/10/2021	PO_POENC	0000382310	11	RREQ465007	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT	BRO		0.00
									0.00
05/10/2021	PO_POENC	0000382310	11	RREQ465007	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT	BRO		0.00
									0.00
05/10/2021	PO_POENC	0000382310	11	RREQ465007	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT	BRO		0.00
									0.00
05/10/2021	PO_POENC	0000382310	9	RREQ465007	WAXIE-001/DURACELL	PROCELL AA-CELLALKALINE	BATTERI		0.00
									0.00
05/10/2021	PO_POENC	0000382310	9	RREQ465007	WAXIE-001/DURACELL	PROCELL AA-CELLALKALINE	BATTERI		0.00
									0.00
05/10/2021	PO_POENC	0000382310	9	RREQ465007	WAXIE-001/DURACELL	PROCELL AA-CELLALKALINE	BATTERI		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	PO_POENC	0000382310	10	RREQ465007	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		-34.71	0.00	0.00
05/10/2021	PO_POENC	0000382310	10	RREQ465007	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		0.00	-37.40	0.00
05/10/2021	PO_POENC	0000382310	10	RREQ465007	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	8	RREQ465007	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00		-87.71	0.00	0.00
05/10/2021	PO_POENC	0000382310	8	RREQ465007	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	8	RREQ465007	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	8	RREQ465007	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00		0.00	94.51	0.00
05/10/2021	PO_POENC	0000382310	9	RREQ465007	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		-87.01	0.00	0.00
05/10/2021	PO_POENC	0000382310	9	RREQ465007	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00	-93.75	0.00
05/10/2021	PO_POENC	0000382310	7	RREQ465007	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00		0.00	0.00	-280.62
05/10/2021	PO_POENC	0000382310	7	RREQ465007	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	7	RREQ465007	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00		0.00	280.62	0.00
05/10/2021	PO_POENC	0000382310	7	RREQ465007	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00		0.00	280.62	0.00
05/10/2021	PO_POENC	0000382310	7	RREQ465007	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00		-260.44	0.00	0.00
05/10/2021	PO_POENC	0000382310	8	RREQ465007	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00		0.00	94.51	0.00
05/10/2021	PO_POENC	0000382310	5	RREQ465007	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00		-87.22	0.00	0.00
05/10/2021	PO_POENC	0000382310	6	RREQ465007	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00	64.28	0.00
05/10/2021	PO_POENC	0000382310	6	RREQ465007	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00	64.28	0.00
05/10/2021	PO_POENC	0000382310	6	RREQ465007	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	6	RREQ465007	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00	-64.28	0.00
05/10/2021	PO_POENC	0000382310	6	RREQ465007	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		-59.66	0.00	0.00
05/10/2021	PO_POENC	0000382310	4	RREQ465007	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00		0.00	-35.10	0.00
05/10/2021	PO_POENC	0000382310	4	RREQ465007	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00		-32.58	0.00	0.00
05/10/2021	PO_POENC	0000382310	5	RREQ465007	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00		0.00	93.98	0.00
05/10/2021	PO_POENC	0000382310	5	RREQ465007	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00		0.00	93.98	0.00
05/10/2021	PO_POENC	0000382310	5	RREQ465007	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	5	RREQ465007	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00		0.00	-93.98	0.00
05/10/2021	PO_POENC	0000382310	3	RREQ465007	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	3	RREQ465007	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00	-35.02	0.00
05/10/2021	PO_POENC	0000382310	3	RREQ465007	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-32.50	0.00	0.00
05/10/2021	PO_POENC	0000382310	4	RREQ465007	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00		0.00	35.10	0.00
05/10/2021	PO_POENC	0000382310	4	RREQ465007	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00		0.00	35.10	0.00
05/10/2021	PO_POENC	0000382310	4	RREQ465007	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	2	RREQ465007	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK		0.00		0.00	111.20	0.00
05/10/2021	PO_POENC	0000382310	2	RREQ465007	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382310	2	RREQ465007	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK		0.00		0.00	-111.20	0.00
05/10/2021	PO_POENC	0000382310	2	RREQ465007	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK		0.00		-103.20	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	PO_POENC	0000382310	3	RREQ465007	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	35.02	0.00
05/10/2021	PO_POENC	0000382310	3	RREQ465007	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	35.02	0.00
05/18/2021	AP_VOUCHER	01183561	1	P0000382310	WAXIE-001/DURACELL	PROCELL AA-CELLALKALI		0.00	0.00	-93.75	0.00
05/18/2021	AP_VOUCHER	01183561	1	P0000382310	WAXIE-001/DURACELL	PROCELL AA-CELLALKALI		0.00	0.00	0.00	93.75
05/18/2021	AP_VOUCHER	01183561	2	P0000382310	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.27	0.00
05/18/2021	AP_VOUCHER	01183561	2	P0000382310	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	23.27
05/18/2021	AP_VOUCHER	01183561	3	P0000382310	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	-35.02	0.00
05/18/2021	AP_VOUCHER	01183561	3	P0000382310	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	0.00	35.02
05/18/2021	AP_VOUCHER	01183561	19	P0000382310	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE		0.00	0.00	-659.43	0.00
05/18/2021	AP_VOUCHER	01183561	19	P0000382310	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE		0.00	0.00	0.00	659.43
05/18/2021	AP_VOUCHER	01183561	20	P0000382310	WAXIE-001/LABEL	- WAXIE SOLSTA 200 GPCLE		0.00	0.00	-3.02	0.00
05/18/2021	AP_VOUCHER	01183561	20	P0000382310	WAXIE-001/LABEL	- WAXIE SOLSTA 200 GPCLE		0.00	0.00	0.00	3.02
05/18/2021	AP_VOUCHER	01183561	16	P0000382310	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCT		0.00	0.00	-2.72	0.00
05/18/2021	AP_VOUCHER	01183561	16	P0000382310	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	2.72
05/18/2021	AP_VOUCHER	01183561	17	P0000382310	WAXIE-001/RM	EXECUTIVE BRUTE CADDY BAG -		0.00	0.00	-111.20	0.00
05/18/2021	AP_VOUCHER	01183561	17	P0000382310	WAXIE-001/RM	EXECUTIVE BRUTE CADDY BAG -		0.00	0.00	0.00	111.20
05/18/2021	AP_VOUCHER	01183561	18	P0000382310	WAXIE-001/WAXIE	WAVE 3D URINAL DEODORANT		0.00	0.00	-135.68	0.00
05/18/2021	AP_VOUCHER	01183561	18	P0000382310	WAXIE-001/WAXIE	WAVE 3D URINAL DEODORANT		0.00	0.00	0.00	135.68
05/18/2021	AP_VOUCHER	01183561	13	P0000382310	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEU		0.00	0.00	-12.46	0.00
05/18/2021	AP_VOUCHER	01183561	13	P0000382310	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEU		0.00	0.00	0.00	12.46
05/18/2021	AP_VOUCHER	01183561	14	P0000382310	WAXIE-001/WAXIE	MEDICAL DISINFCTNTWIPES		0.00	0.00	-176.85	0.00
05/18/2021	AP_VOUCHER	01183561	14	P0000382310	WAXIE-001/WAXIE	MEDICAL DISINFCTNTWIPES		0.00	0.00	0.00	176.85
05/18/2021	AP_VOUCHER	01183561	15	P0000382310	WAXIE-001/DURACELL	PROCELL C-CELLALKALIN		0.00	0.00	-37.40	0.00
05/18/2021	AP_VOUCHER	01183561	15	P0000382310	WAXIE-001/DURACELL	PROCELL C-CELLALKALIN		0.00	0.00	0.00	37.40
05/18/2021	AP_VOUCHER	01183561	10	P0000382310	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.02	0.00
05/18/2021	AP_VOUCHER	01183561	10	P0000382310	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	3.02
05/18/2021	AP_VOUCHER	01183561	11	P0000382310	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOS		0.00	0.00	-233.77	0.00
05/18/2021	AP_VOUCHER	01183561	11	P0000382310	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00	233.77
05/18/2021	AP_VOUCHER	01183561	12	P0000382310	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCL		0.00	0.00	-64.28	0.00
05/18/2021	AP_VOUCHER	01183561	12	P0000382310	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCL		0.00	0.00	0.00	64.28
05/18/2021	AP_VOUCHER	01183561	7	P0000382310	WAXIE-001/DISINFECTING	WIPES LEMON FRESH		0.00	0.00	-93.98	0.00
05/18/2021	AP_VOUCHER	01183561	7	P0000382310	WAXIE-001/DISINFECTING	WIPES LEMON FRESH		0.00	0.00	0.00	93.98
05/18/2021	AP_VOUCHER	01183561	8	P0000382310	WAXIE-001/DURACELL	PROCELL AAA-CELLALKAL		0.00	0.00	-94.51	0.00
05/18/2021	AP_VOUCHER	01183561	8	P0000382310	WAXIE-001/DURACELL	PROCELL AAA-CELLALKAL		0.00	0.00	0.00	94.51
05/18/2021	AP_VOUCHER	01183561	9	P0000382310	WAXIE-001/WAXIE	GRAFFITI REMOVER QT 6/CS		0.00	0.00	-35.10	0.00
05/18/2021	AP_VOUCHER	01183561	9	P0000382310	WAXIE-001/WAXIE	GRAFFITI REMOVER QT 6/CS		0.00	0.00	0.00	35.10
05/18/2021	AP_VOUCHER	01183561	4	P0000382310	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-126.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
05/18/2021	AP_VOUCHER	01183561	4	P0000382310	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	126.07
05/18/2021	AP_VOUCHER	01183561	5	P0000382310	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00		0.00	-659.43
05/18/2021	AP_VOUCHER	01183561	5	P0000382310	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00		0.00	659.43
05/18/2021	AP_VOUCHER	01183561	6	P0000382310	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00		0.00	-93.87
05/18/2021	AP_VOUCHER	01183561	6	P0000382310	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00		0.00	93.87
05/21/2021	AP_VOUCHER	01185313	1	P0000381825	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00		0.00	-60.09
05/21/2021	AP_VOUCHER	01185313	1	P0000381825	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00		0.00	60.09
05/21/2021	AP_VOUCHER	01185291	1	P0000382310	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	-21.40
05/21/2021	AP_VOUCHER	01185291	1	P0000382310	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	21.40
05/21/2021	AP_VOUCHER	01185291	2	P0000382310	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00	-99.49
05/21/2021	AP_VOUCHER	01185291	2	P0000382310	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00	99.49
05/21/2021	AP_VOUCHER	01185291	3	P0000382310	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	191.25
05/21/2021	AP_VOUCHER	01185291	3	P0000382310	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	-191.25
05/26/2021	AP_VOUCHER	01186307	1	P0000382310	WAXIE-001/12X12 YELLOW MICROFIBER TERRY		0.00		0.00	280.62
05/26/2021	AP_VOUCHER	01186307	1	P0000382310	WAXIE-001/12X12 YELLOW MICROFIBER TERRY		0.00		0.00	-280.62
06/07/2021	AP_VOUCHER	01188388	1	P0000382310	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00		0.00	140.81
06/07/2021	AP_VOUCHER	01188388	1	P0000382310	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00		0.00	-140.81
06/09/2021	AP_VOUCHER	01188927	1	P0000382310	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		0.00	-12.45
06/09/2021	AP_VOUCHER	01188927	1	P0000382310	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		0.00	12.46
06/21/2021	GL_BD_JRNL	0000466363	28		06/21/2021/Transfer of appropriations to wrap cust		75.00		0.00	0.00

Number of Transactions	466	Totals	1,597.51	6,152.00	0.00	0.00	4,554.49
Number of Transactions	466	Account	1,597.51	6,152.00	0.00	0.00	4,554.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	
07/01/2020	GL_BD_JRNL	ORG0449531	1747						7,995.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	249						-6,076.00	0.00
02/17/2021	REQ_PREENC	REQ456819	1						0.00	458.40
02/17/2021	REQ_PREENC	REQ456819	1						0.00	458.40
02/17/2021	REQ_PREENC	REQ456819	1						0.00	-458.40
02/17/2021	REQ_PREENC	REQ456819	2						0.00	300.40
02/17/2021	REQ_PREENC	REQ456819	2						0.00	300.40

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0199	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
02/17/2021	REQ_PREENC	REQ456819	2		Waxie Sanitary Supply/166353/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00
02/17/2021	REQ_PREENC	REQ456819	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
02/17/2021	REQ_PREENC	REQ456819	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
02/17/2021	REQ_PREENC	REQ456819	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
02/17/2021	REQ_PREENC	REQ456819	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456819	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456819	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
02/22/2021	CM_TRNXTN	0000008772	27650		000000000000008772 RREQ456819 Scott 02000 White R	0.00	0.00	0.00	493.93
02/22/2021	CM_TRNXTN	0000008772	27650		000000000000008772 RREQ456819 Scott 02000 White R	0.00	-458.40	0.00	0.00
02/22/2021	CM_TRNXTN	0000008773	27650		000000000000008773 RREQ456819 Scott 07006 2ply Co	0.00	0.00	0.00	323.68
02/22/2021	CM_TRNXTN	0000008773	27650		000000000000008773 RREQ456819 Scott 07006 2ply Co	0.00	-300.40	0.00	0.00
02/22/2021	CM_TRNXTN	0000008774	27650		000000000000008774 RREQ456819 Scott Luxury Foam S	0.00	0.00	0.00	343.08
02/22/2021	CM_TRNXTN	0000008774	27650		000000000000008774 RREQ456819 Scott Luxury Foam S	0.00	-318.40	0.00	0.00
02/22/2021	CM_TRNXTN	0000008775	27650		000000000000008775 RREQ456819 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
02/22/2021	CM_TRNXTN	0000008775	27650		000000000000008775 RREQ456819 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	1		Waxie Sanitary Supply/166353/Scott 02000 White Rol	0.00	378.15	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	1		Waxie Sanitary Supply/166353/Scott 02000 White Rol	0.00	378.15	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	1		Waxie Sanitary Supply/166353/Scott 02000 White Rol	0.00	-378.15	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	2		Waxie Sanitary Supply/166353/Scott 07006 2ply Core	0.00	377.28	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	2		Waxie Sanitary Supply/166353/Scott 07006 2ply Core	0.00	377.28	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	2		Waxie Sanitary Supply/166353/Scott 07006 2ply Core	0.00	-377.28	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	5		Waxie Sanitary Supply/166353/Georgia Pacific 23504	0.00	182.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	5		Waxie Sanitary Supply/166353/Georgia Pacific 23504	0.00	182.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	5		Waxie Sanitary Supply/166353/Georgia Pacific 23504	0.00	-182.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski	0.00	780.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski	0.00	780.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	3		Waxie Sanitary Supply/166353/Scott Luxury Foam Ski	0.00	-780.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464583	4		Waxie Sanitary Supply/166353/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00
05/06/2021	CM_TRNXTN	0000008773	27851		000000000000008773 RREQ464583 Scott 07006 2ply Co	0.00	0.00	0.00	455.46
05/06/2021	CM_TRNXTN	0000008773	27851		000000000000008773 RREQ464583 Scott 07006 2ply Co	0.00	-377.28	0.00	0.00
05/06/2021	CM_TRNXTN	0000008774	27851		000000000000008774 RREQ464583 Scott Luxury Foam S	0.00	0.00	0.00	857.69
05/06/2021	CM_TRNXTN	0000008774	27851		000000000000008774 RREQ464583 Scott Luxury Foam S	0.00	-780.00	0.00	0.00
05/06/2021	CM_TRNXTN	0000008775	27851		000000000000008775 RREQ464583 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98
05/06/2021	CM_TRNXTN	0000008775	27851		000000000000008775 RREQ464583 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00
05/13/2021	CM_TRNXTN	0000008772	27860		000000000000008772 RREQ464583 Scott 02000 White R	0.00	0.00	0.00	408.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
0199	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
05/13/2021	CM_TRNXTN	0000008772	27860		000000000000008772	RREQ464583	Scott 02000	White R	0.00	-378.15	0.00	0.00			
05/13/2021	CM_TRNXTN	0000008776	27861		000000000000008776	RREQ464583	Georgia Pacific	235	0.00	0.00	0.00	196.64			
05/13/2021	CM_TRNXTN	0000008776	27861		000000000000008776	RREQ464583	Georgia Pacific	235	0.00	-182.50	0.00	0.00			
Number of Transactions 47									Totals	-1,565.95	1,919.00	0.00	0.00	3,484.95	
Number of Transactions 47									Account	Totals 5000s	-1,565.95	1,919.00	0.00	0.00	3,484.95
Number of Transactions 513									Resource	Totals 00031	31.56	8,071.00	0.00	0.00	8,039.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00032	00	2201	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 2201 - Custodian					
07/02/2020	GL_BD_JRNL	ORG0449639	1951	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,428.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1953	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,133.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1955	07/01/2020/Load 2020-21 Board-Approved Original Bu				38,785.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	7,776.56			
08/03/2020	GL_JOURNAL	PAY0451987	163	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	746.24			
08/27/2020	GL_JOURNAL	PAY0453104	2963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	7,776.56			
09/28/2020	GL_JOURNAL	PAY0454195	3591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8,092.88			
10/28/2020	GL_JOURNAL	PAY0455384	3797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,092.88			
11/24/2020	GL_JOURNAL	PAY0457158	3765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8,092.88			
12/28/2020	GL_JOURNAL	PAY0458309	3892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	8,015.22			
01/28/2021	GL_JOURNAL	PAY0459296	3914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8,164.57			
02/25/2021	GL_JOURNAL	PAY0460755	3943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,164.57			
03/30/2021	GL_JOURNAL	PAY0461897	4139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,164.57			
04/28/2021	GL_JOURNAL	PAY0463201	4439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8,164.57			
05/27/2021	GL_JOURNAL	PAY0465118	4641	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	8,164.57			
06/28/2021	GL_JOURNAL	PAY0466702	4688	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	8,164.57			
Number of Transactions 16									Totals	3,765.36	101,346.00	0.00	0.00	97,580.64

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

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BUDGET TRANSACTION 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 16						Account	Totals 2000s	3,765.36	101,346.00	0.00	0.00	97,580.64
<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>				
0199	00032	00	3202	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	7080	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5638	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,609.74
08/27/2020	GL_JOURNAL	PAY0453104	8149	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,609.74
09/28/2020	GL_JOURNAL	PAY0454195	9240	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,675.22
10/28/2020	GL_JOURNAL	PAY0455384	9533	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,675.22
11/24/2020	GL_JOURNAL	PAY0457158	9363	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,675.22
12/28/2020	GL_JOURNAL	PAY0458309	9616	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,690.06
01/28/2021	GL_JOURNAL	PAY0459296	9624	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,690.06
02/25/2021	GL_JOURNAL	PAY0460755	9668	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,690.06
03/30/2021	GL_JOURNAL	PAY0461897	10220	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,690.06
04/28/2021	GL_JOURNAL	PAY0463201	10914	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,690.06
05/27/2021	GL_JOURNAL	PAY0465118	11109	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,690.06
06/28/2021	GL_JOURNAL	PAY0466702	11217	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,690.06
Number of Transactions 13						Totals	2,930.44	23,006.00	0.00	0.00	20,075.56	
<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>	Resource 00032 - Impact Aid Account 3302 - OASDI Classified			
0199	00032	00	3302	8100	0000	01000	7002	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	7081	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,753.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8573	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	594.90
08/03/2020	GL_JOURNAL	PAY0451987	1233	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	57.09
08/27/2020	GL_JOURNAL	PAY0453104	12682	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	594.91
09/28/2020	GL_JOURNAL	PAY0454195	14233	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	619.12
10/28/2020	GL_JOURNAL	PAY0455384	14630	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	619.13
11/24/2020	GL_JOURNAL	PAY0457158	14371	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	619.12
12/28/2020	GL_JOURNAL	PAY0458309	14699	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	613.20
01/28/2021	GL_JOURNAL	PAY0459296	14713	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	624.60
02/25/2021	GL_JOURNAL	PAY0460755	14799	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	624.62
03/30/2021	GL_JOURNAL	PAY0461897	15644	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	624.60
04/28/2021	GL_JOURNAL	PAY0463201	16646	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	624.60
05/27/2021	GL_JOURNAL	PAY0465118	16842	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	624.60
06/28/2021	GL_JOURNAL	PAY0466702	16999	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	624.62
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00032	00	3302	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 287.89 7,753.00 0.00 0.00 7,465.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3431	8100	0000	01000	7002	2021
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7082	07/01/2020/Load 2020-21 Board-Approved Original Bu				215.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.50
10/28/2020	GL_JOURNAL	PAY0455384	19111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.50
11/24/2020	GL_JOURNAL	PAY0457158	18945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.50
12/28/2020	GL_JOURNAL	PAY0458309	19325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.50
01/28/2021	GL_JOURNAL	PAY0459296	19323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.50
02/25/2021	GL_JOURNAL	PAY0460755	19378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.50
03/30/2021	GL_JOURNAL	PAY0461897	20316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.50
04/28/2021	GL_JOURNAL	PAY0463201	21424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	21.50
05/27/2021	GL_JOURNAL	PAY0465118	21594	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.50
06/28/2021	GL_JOURNAL	PAY0466702	21744	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.50

Number of Transactions 11 Totals 0.00 215.00 0.00 0.00 215.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3451	8100	0000	01000	7002	2021
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7083	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,931.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	204.29
10/28/2020	GL_JOURNAL	PAY0455384	23303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	204.29
11/24/2020	GL_JOURNAL	PAY0457158	23272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	204.29
12/28/2020	GL_JOURNAL	PAY0458309	23668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	204.29
01/28/2021	GL_JOURNAL	PAY0459296	23647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	204.29
02/25/2021	GL_JOURNAL	PAY0460755	23671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	204.29
03/30/2021	GL_JOURNAL	PAY0461897	24618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	204.29
04/28/2021	GL_JOURNAL	PAY0463201	25747	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	204.29
05/27/2021	GL_JOURNAL	PAY0465118	25901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	204.29
06/28/2021	GL_JOURNAL	PAY0466702	26045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	204.29

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	00032	00	3451	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	-111.90	1,931.00	0.00	0.00	2,042.90
<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>						
0199	00032	00	3471	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7084	07/01/2020/Load 2020-21 Board-Approved Original Bu				39,456.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,534.74		
10/28/2020	GL_JOURNAL	PAY0455384	27476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3,534.74		
11/24/2020	GL_JOURNAL	PAY0457158	27578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,534.74		
12/28/2020	GL_JOURNAL	PAY0458309	27990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,534.74		
01/28/2021	GL_JOURNAL	PAY0459296	27952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,699.90		
02/25/2021	GL_JOURNAL	PAY0460755	27947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,699.90		
03/30/2021	GL_JOURNAL	PAY0461897	28903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,699.90		
04/28/2021	GL_JOURNAL	PAY0463201	30053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,699.90		
05/27/2021	GL_JOURNAL	PAY0465118	30191	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3,699.90		
06/28/2021	GL_JOURNAL	PAY0466702	30326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3,699.90		
Number of Transactions 11									Totals	3,117.64	39,456.00	0.00	0.00	36,338.36
<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>						
0199	00032	00	3502	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7085	07/01/2020/Load 2020-21 Board-Approved Original Bu				51.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11577	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	3.90		
08/03/2020	GL_JOURNAL	PAY0451987	2137	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	0.36		
08/27/2020	GL_JOURNAL	PAY0453104	17315	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	3.89		
09/28/2020	GL_JOURNAL	PAY0454195	31689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	4.05		
10/28/2020	GL_JOURNAL	PAY0455384	32443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	4.05		
11/24/2020	GL_JOURNAL	PAY0457158	32485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	4.04		
12/28/2020	GL_JOURNAL	PAY0458309	32965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	4.01		
01/28/2021	GL_JOURNAL	PAY0459296	32937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	4.08		
02/25/2021	GL_JOURNAL	PAY0460755	32962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	4.08		
03/30/2021	GL_JOURNAL	PAY0461897	34172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	4.08		
04/28/2021	GL_JOURNAL	PAY0463201	35609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	4.08		
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>					
0199	00032	00	3502	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	35751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.07	
06/28/2021	GL_JOURNAL	PAY0466702	35920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4.09	
Number of Transactions 14							Totals		2.22	51.00	0.00	0.00	48.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00032	00	3602	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7086		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,422.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7028	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	17.84	
08/11/2020	GL_JOURNAL	PWC0452443	7029	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	185.86	
09/10/2020	GL_JOURNAL	PWC0453518	2333	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	185.86	
10/14/2020	GL_JOURNAL	PWC0454849	1750	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	193.42	
11/09/2020	GL_JOURNAL	PWC0456114	1800	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	193.42	
12/08/2020	GL_JOURNAL	PWC0457747	6662	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	193.42	
01/07/2021	GL_JOURNAL	PWC0458525	5248	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	191.56	
02/09/2021	GL_JOURNAL	PWC0459847	14484	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	195.13	
03/08/2021	GL_JOURNAL	PWC0461158	5816	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	195.13	
04/08/2021	GL_JOURNAL	PWC0462277	5258	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	195.13	
05/10/2021	GL_JOURNAL	PWC0463879	8774	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	195.13	
06/09/2021	GL_JOURNAL	PWC0465732	3666	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	195.13	
07/09/2021	GL_JOURNAL	PWC0467256	6322	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	195.13	
Number of Transactions 14							Totals		89.84	2,422.00	0.00	0.00	2,332.16

<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>				
0199	00032	00	3702	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7087		07/01/2020/Load	2020-21 Board-Approved	Original Bu		130.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7093	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.96
08/11/2020	GL_JOURNAL	RPM0452442	7094	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	9.95
08/11/2020	GL_JOURNAL	RPM0452476	5565	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-0.96
08/11/2020	GL_JOURNAL	RPM0452476	5566	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-9.95
08/11/2020	GL_JOURNAL	PRM0452481	5541	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.96
08/11/2020	GL_JOURNAL	PRM0452481	5542	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	9.95

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
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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	
0199	00032	00		3702	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
09/10/2020	GL_JOURNAL	PRM0453517	2895	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	9.95	
10/14/2020	GL_JOURNAL	PRM0454848	4174	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.36	
11/09/2020	GL_JOURNAL	PRM0456110	3723	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	10.36	
12/08/2020	GL_JOURNAL	PRM0457744	4864	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	10.36	
01/07/2021	GL_JOURNAL	PRM0458524	7295	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.26	
02/09/2021	GL_JOURNAL	PRM0459845	3572	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	10.45	
03/08/2021	GL_JOURNAL	PRM0461157	804	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	10.45	
04/08/2021	GL_JOURNAL	PRM0462276	3462	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.45	
05/10/2021	GL_JOURNAL	PRM0463874	3474	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	10.45	
06/09/2021	GL_JOURNAL	PRM0465731	5001	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	10.45	
07/09/2021	GL_JOURNAL	PRM0467255	419	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	10.45	
Number of Transactions 18									Totals	5.10	130.00	0.00	124.90	
0199	00032	00		3995	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7088		07/01/2020/Load 2020-21 Board-Approved Original Bu					161.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12.63	
10/28/2020	GL_JOURNAL	PAY0455384	36960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12.63	
11/24/2020	GL_JOURNAL	PAY0457158	37101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12.63	
12/28/2020	GL_JOURNAL	PAY0458309	37636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	12.74	
01/28/2021	GL_JOURNAL	PAY0459296	37601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14.69	
02/25/2021	GL_JOURNAL	PAY0460755	37597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14.69	
03/30/2021	GL_JOURNAL	PAY0461897	38902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14.69	
04/28/2021	GL_JOURNAL	PAY0463201	40453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14.69	
05/27/2021	GL_JOURNAL	PAY0465118	40562	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	14.69	
06/28/2021	GL_JOURNAL	PAY0466702	40717	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	14.69	
Number of Transactions 11									Totals	22.23	161.00	0.00	138.77	
Number of Transactions 117									Account	Totals 3000s	6,343.46	75,125.00	0.00	68,781.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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		
0199	00032	00	3995	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										

Number of Transactions	133	Resource	Totals 00032	10,108.82	176,471.00	0.00	0.00	166,362.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00033	00	2253	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

12/08/2020	GL_BD_JRNL	0000457731	73	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	535	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,312.92
01/07/2021	GL_JOURNAL	PAY0458510	457	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,250.40
02/08/2021	GL_JOURNAL	PAY0459810	729	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	2909	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	571	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	241	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,312.92
02/25/2021	GL_JOURNAL	PAY0460755	4770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,094.10
03/08/2021	GL_JOURNAL	PAY0461136	921	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,125.36
03/30/2021	GL_JOURNAL	PAY0461897	4963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,125.36
04/08/2021	GL_JOURNAL	PAY0462267	970	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	125.04
04/28/2021	GL_JOURNAL	PAY0463201	5269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,125.36
05/10/2021	GL_JOURNAL	PAY0463831	1396	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,375.44
05/27/2021	GL_JOURNAL	PAY0465118	5456	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,250.40
06/09/2021	GL_JOURNAL	PAY0465725	1514	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,250.40
06/28/2021	GL_JOURNAL	PAY0466702	5525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,375.44
07/09/2021	GL_JOURNAL	PAY0467239	1483	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	875.28

Number of Transactions	19	Totals	-13,097.94	0.00	0.00	0.00	13,097.94
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Number of Transactions	19	Account	Totals 2000s	-13,097.94	0.00	0.00	0.00	13,097.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00033	00	3202	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

12/08/2020	GL_BD_JRNL	0000457731	74	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00033	00	3202	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
12/08/2020	GL_JOURNAL	PAY0457726	1099	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	232.95	
12/28/2020	GL_JOURNAL	PAY0458309	9617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	271.77	
01/07/2021	GL_JOURNAL	PAY0458510	910	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	232.95	
01/28/2021	GL_JOURNAL	PAY0459296	9625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	258.83	
02/08/2021	GL_JOURNAL	PAY0459810	1442	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	2975	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-232.95	
02/10/2021	GL_JOURNAL	0000460074	309	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-271.77	
02/10/2021	GL_JOURNAL	0000460074	633	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-232.95	
02/25/2021	GL_JOURNAL	PAY0460755	9669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	226.48	
03/08/2021	GL_JOURNAL	PAY0461136	1887	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	232.95	
03/30/2021	GL_JOURNAL	PAY0461897	10221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	232.95	
Number of Transactions 12						Totals		-1,184.16	0.00	1,184.16

<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>	
0199	00033	00	3302	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
12/08/2020	GL_BD_JRNL	0000457731	75		11/30/2020/Open zero dollar strings/			0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1686	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.08
12/28/2020	GL_JOURNAL	PAY0458309	14700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	100.44
01/07/2021	GL_JOURNAL	PAY0458510	1375	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66
02/08/2021	GL_JOURNAL	PAY0459810	2219	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	3038	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.08
02/10/2021	GL_JOURNAL	0000460074	695	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.09
02/10/2021	GL_JOURNAL	0000460074	374	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-100.44
02/25/2021	GL_JOURNAL	PAY0460755	14800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	83.69
03/08/2021	GL_JOURNAL	PAY0461136	2877	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.10
03/30/2021	GL_JOURNAL	PAY0461897	15645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	86.09
04/08/2021	GL_JOURNAL	PAY0462267	3098	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	9.56
04/28/2021	GL_JOURNAL	PAY0463201	16647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	86.09
05/10/2021	GL_JOURNAL	PAY0463831	4619	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	105.22
05/27/2021	GL_JOURNAL	PAY0465118	16843	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	95.67
06/09/2021	GL_JOURNAL	PAY0465725	4782	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	95.65
06/28/2021	GL_JOURNAL	PAY0466702	17000	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	105.22
07/09/2021	GL_JOURNAL	PAY0467239	5478	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	66.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0199	00033	00	3302	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
Number of Transactions 19									Totals	-1,002.00	0.00	0.00	0.00	1,002.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00033	00	3502	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
12/08/2020	GL_BD_JRNL	0000457731	76	11/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2423	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	32966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.65	
01/07/2021	GL_JOURNAL	PAY0458510	2017	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3165	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	3135	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	474	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.65	
02/10/2021	GL_JOURNAL	0000460074	788	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.56	
02/25/2021	GL_JOURNAL	PAY0460755	32963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.55	
03/08/2021	GL_JOURNAL	PAY0461136	4074	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	34173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4401	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	35610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.57	
05/10/2021	GL_JOURNAL	PAY0463831	6501	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.68	
05/27/2021	GL_JOURNAL	PAY0465118	35752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.63	
06/09/2021	GL_JOURNAL	PAY0465725	6699	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	35921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.69	
07/09/2021	GL_JOURNAL	PAY0467239	7604	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.44	
Number of Transactions 19									Totals	-6.55	0.00	0.00	0.00	6.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00033	00	3602	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
12/08/2020	GL_BD_JRNL	0000457750	36	11/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6663	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5249	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5250	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	31.38	
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>				
0199	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	14485	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.90		
02/09/2021	GL_JOURNAL	PWC0459847	14486	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.88		
02/09/2021	GL_JOURNAL	0000459933	2551	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	85	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	86	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-31.38		
03/08/2021	GL_JOURNAL	PWC0461158	5817	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.15		
03/08/2021	GL_JOURNAL	PWC0461158	5818	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5259	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.99		
04/08/2021	GL_JOURNAL	PWC0462277	5260	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.90		
05/10/2021	GL_JOURNAL	PWC0463879	8775	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.90		
05/10/2021	GL_JOURNAL	PWC0463879	8776	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	32.87		
06/09/2021	GL_JOURNAL	PWC0465732	3667	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.88		
06/09/2021	GL_JOURNAL	PWC0465732	3668	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.88		
07/09/2021	GL_JOURNAL	PWC0467256	6323	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.92		
07/09/2021	GL_JOURNAL	PWC0467256	6324	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.87		
Number of Transactions 19						Totals	-313.04	0.00	0.00	0.00	313.04	
Number of Transactions 69						Account	Totals 3000s	-2,505.75	0.00	0.00	0.00	2,505.75
Number of Transactions 88						Resource	Totals 00033	-15,603.69	0.00	0.00	0.00	15,603.69
<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>				
0199	05100	00	2251	5000	8100	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
06/28/2021	GL_BD_JRNL	0000466705	166		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5465	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	389.00		
07/09/2021	GL_JOURNAL	PAY0467239	1422	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	59.85		
Number of Transactions 3						Totals	-448.85	0.00	0.00	0.00	448.85	
Number of Transactions 3						Account	Totals 2000s	-448.85	0.00	0.00	0.00	448.85

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0199	05100	00	3302	5000	8100	01000	0000	2021				
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
06/28/2021	GL_BD_JRNL	0000466705	167		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	17007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	29.76
07/09/2021	GL_JOURNAL	PAY0467239	5483	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	4.58
Number of Transactions 3								Totals	-34.34	0.00	0.00	0.00	34.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	05100	00	3502	5000	8100	01000	0000	2021	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd				
06/28/2021	GL_BD_JRNL	0000466705	168		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.20
07/09/2021	GL_JOURNAL	PAY0467239	7609	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.03
Number of Transactions 3								Totals	-0.23	0.00	0.00	0.00	0.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	05100	00	3602	5000	8100	01000	0000	2021	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified				
07/09/2021	GL_BD_JRNL	0000467258	959		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6325	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.43
07/09/2021	GL_JOURNAL	PWC0467256	6326	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	9.30
Number of Transactions 3								Totals	-10.73	0.00	0.00	0.00	10.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	05100	00	9780	0000	0000	01000	0000	2021	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					
11/02/2020	GL_BD_JRNL	0000455633	22		10/31/2020/Transfer of appropriations to budget Ci				26.00	0.00	0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464760	8		05/20/2021/Transfer of appropriations for December				62.00	0.00	0.00	0.00	0.00	
Number of Transactions 9								Account	Totals 3000s	-45.30	0.00	0.00	0.00	45.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0199	05100	00	9780	0000	0000	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										

Number of Transactions 2 Totals 88.00 88.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 9000s 88.00 88.00 0.00 0.00 0.00

Number of Transactions 14 Resource Totals 05100 -406.15 88.00 0.00 0.00 494.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

11/04/2020	GL_BD_JRNL	CIV0455795	69					10/31/2020/Transfer of appropriations to deposit F	225.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	78					10/31/2020/Transfer of appropriations to post Fy19	405.00	0.00	0.00	0.00

Number of Transactions 2 Totals 630.00 630.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 630.00 630.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 630.00 630.00 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>	
0199	09800	00	1260	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly									

06/11/2021	GL_BD_JRNL	0000465903	2					06/11/2021/Transfer of appropriations for Mason El	703.00	0.00	0.00	0.00
06/11/2021	GL_JOURNAL	0000465902	7	5150556				06/11/2021/Transfer of counselor hourly expenses f	0.00	0.00	0.00	302.72
06/11/2021	GL_JOURNAL	0000465902	27	5213835				06/11/2021/Transfer of counselor hourly expenses f	0.00	0.00	0.00	5.01
06/11/2021	GL_JOURNAL	0000465902	18	5213835				06/11/2021/Transfer of counselor hourly expenses f	0.00	0.00	0.00	394.99

Number of Transactions 4 Totals 0.28 703.00 0.00 0.00 702.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	09800	00	1957	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
11/20/2020	GL_BD_JRNL	0000456971	2		11/20/2020/Transfer of appropriations for Mason ES		211.00	0.00	0.00	0.00			
11/20/2020	GL_JOURNAL	0000456973	7	5106878	11/20/2020/Transfer of hourly expenses for Mason E		0.00	0.00	0.00	210.04			
Number of Transactions 2							Totals	0.96	211.00	0.00	0.00	210.04	
Number of Transactions 6							Account	Totals 1000s	1.24	914.00	0.00	0.00	912.76
<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>					
0199	09800	00	2151	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1958		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00			
04/05/2021	GL_JOURNAL	0000462071	6	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (0.00	0.00	0.00	499.50			
05/17/2021	GL_BD_JRNL	0000464444	1		05/17/2021/Transfer of appropriations for Mason ES		-700.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	4.50	504.00	0.00	0.00	499.50	
<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>					
0199	09800	00	2451	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly													
12/03/2020	GL_BD_JRNL	0000457547	2		12/03/2020/Transfer of appropriations for Mason El		764.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	580.02			
05/17/2021	GL_BD_JRNL	0000464444	5		05/17/2021/Transfer of appropriations for Mason ES		-183.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.98	581.00	0.00	0.00	580.02	
Number of Transactions 6							Account	Totals 2000s	5.48	1,085.00	0.00	0.00	1,079.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	09800	00	3101	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
11/20/2020	GL_BD_JRNL	0000456971	3		11/20/2020/Transfer of appropriations for Mason ES		34.00	0.00	0.00	0.00			
11/20/2020	GL_JOURNAL	0000456973	8	5106878	11/20/2020/Transfer of hourly expenses for Mason E		0.00	0.00	0.00	34.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0199	09800	00	3101	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	0.00	34.00	0.00	34.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3201	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions										
06/11/2021	GL_BD_JRNL	0000465903	3	06/11/2021/Transfer of appropriations for Mason El			63.00	0.00	0.00	0.00
06/11/2021	GL_JOURNAL	0000465902	8	5150556	06/11/2021/Transfer of counselor hourly expenses f			0.00	0.00	62.66
Number of Transactions 2						Totals	0.34	63.00	0.00	62.66
<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>		
0199	09800	00	3202	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7089	07/01/2020/Load 2020-21 Board-Approved Original Bu			273.00	0.00	0.00	0.00
05/17/2021	GL_BD_JRNL	0000464444	2	05/17/2021/Transfer of appropriations for Mason ES			-273.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3202	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
12/03/2020	GL_BD_JRNL	0000457547	3	12/03/2020/Transfer of appropriations for Mason El			158.00	0.00	0.00	0.00
05/17/2021	GL_BD_JRNL	0000464444	6	05/17/2021/Transfer of appropriations for Mason ES			-158.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3301	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
11/20/2020	GL_BD_JRNL	0000456971	4	11/20/2020/Transfer of appropriations for Mason ES			3.00	0.00	0.00	0.00
11/20/2020	GL_JOURNAL	0000456973	9	5106878	11/20/2020/Transfer of hourly expenses for Mason E			0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	3301	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-0.05	3.00	0.00	0.00	3.05
0199	09800	00	3301	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/11/2021	GL_BD_JRNL	0000465903	4		06/11/2021/Transfer of appropriations for Mason El					54.00	0.00	0.00	0.00	
06/11/2021	GL_JOURNAL	0000465902	28	5213835	06/11/2021/Transfer of counselor hourly expenses f					0.00	0.00	0.00	0.38	
06/11/2021	GL_JOURNAL	0000465902	9	5150556	06/11/2021/Transfer of counselor hourly expenses f					0.00	0.00	0.00	23.17	
06/11/2021	GL_JOURNAL	0000465902	19	5213835	06/11/2021/Transfer of counselor hourly expenses f					0.00	0.00	0.00	30.22	
Number of Transactions 4									Totals	0.23	54.00	0.00	0.00	53.77
0199	09800	00	3302	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7090		07/01/2020/Load 2020-21 Board-Approved Original Bu					92.00	0.00	0.00	0.00	
04/05/2021	GL_JOURNAL	0000462071	7	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (					0.00	0.00	0.00	38.50
05/17/2021	GL_BD_JRNL	0000464444	3		05/17/2021/Transfer of appropriations for Mason ES					-53.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.50	39.00	0.00	0.00	38.50
0199	09800	00	3302	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
12/03/2020	GL_BD_JRNL	0000457547	4		12/03/2020/Transfer of appropriations for Mason El					59.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	44.37	
05/17/2021	GL_BD_JRNL	0000464444	7		05/17/2021/Transfer of appropriations for Mason ES					-14.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.63	45.00	0.00	0.00	44.37
0199	09800	00	3501	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0199	09800	00	3501	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
11/20/2020	GL_BD_JRNL	0000456971	5		11/20/2020/Transfer of appropriations for Mason ES		1.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456973	10	5106878	11/20/2020/Transfer of hourly expenses for Mason E		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.89	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3501	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/11/2021	GL_BD_JRNL	0000465903	5		06/11/2021/Transfer of appropriations for Mason El		1.00	0.00	0.00	
06/11/2021	GL_JOURNAL	0000465902	20	5213835	06/11/2021/Transfer of counselor hourly expenses f		0.00	0.00	0.00	
06/11/2021	GL_JOURNAL	0000465902	10	5150556	06/11/2021/Transfer of counselor hourly expenses f		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.64	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3502	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7091		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
04/05/2021	GL_JOURNAL	0000462071	8	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (		0.00	0.00	0.00
Number of Transactions 2							Totals	0.75	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3502	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
12/03/2020	GL_BD_JRNL	0000457547	5		12/03/2020/Transfer of appropriations for Mason El		1.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.71	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	3601	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	09800	00	3601	2130	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
11/20/2020	GL_BD_JRNL	0000456971	6		11/20/2020/Transfer	of appropriations for Mason ES				5.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456973	11	5106878	11/20/2020/Transfer	of hourly expenses for Mason E				0.00	0.00	0.00	5.03	
Number of Transactions 2									Totals	-0.03	5.00	0.00	0.00	5.03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	09800	00	3601	3110	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/11/2021	GL_BD_JRNL	0000465903	6		06/11/2021/Transfer	of appropriations for Mason E1				17.00	0.00	0.00	0.00	
06/11/2021	GL_JOURNAL	0000465902	21	5213835	06/11/2021/Transfer	of counselor hourly expenses f				0.00	0.00	0.00	9.44	
06/11/2021	GL_JOURNAL	0000465902	29	5213835	06/11/2021/Transfer	of counselor hourly expenses f				0.00	0.00	0.00	0.12	
06/11/2021	GL_JOURNAL	0000465902	11	5150556	06/11/2021/Transfer	of counselor hourly expenses f				0.00	0.00	0.00	7.24	
Number of Transactions 4									Totals	0.20	17.00	0.00	0.00	16.80

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	09800	00	3602	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7092		07/01/2020/Load	2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
04/05/2021	GL_JOURNAL	0000462071	9	No Jrnl Ref	04/05/2021/Transfer	of Para hourly for Mason Elm (				0.00	0.00	0.00	12.35
05/17/2021	GL_BD_JRNL	0000464444	4		05/17/2021/Transfer	of appropriations for Mason ES				-16.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.65	13.00	0.00	0.00	12.35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	09800	00	3602	2700	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
12/03/2020	GL_BD_JRNL	0000457547	6		12/03/2020/Transfer	of appropriations for Mason E1				18.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5251	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P				0.00	0.00	0.00	13.86	
05/17/2021	GL_BD_JRNL	0000464444	8		05/17/2021/Transfer	of appropriations for Mason ES				-4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.14	14.00	0.00	0.00	13.86

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	09800	00	3701	3110	0000	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
06/11/2021	GL_BD_JRNL	0000465904	2		06/11/2021/Correction to Journal	0000465903	for Ma			2.00	0.00	0.00	0.00	0.00		
06/11/2021	GL_JOURNAL	0000465906	2	No Jrnl Ref	06/11/2021/Correction to journal	0000465902	for Ma			0.00	0.00	0.00	0.00	1.23		
Number of Transactions 2										Totals	0.77	2.00	0.00	0.00	1.23	
Number of Transactions 43										Account	Totals 3000s	6.37	293.00	0.00	0.00	286.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1748		07/01/2020/Load 2020-21 Board-Approved Original Bu					23,617.00	0.00	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0			0.00	0.00	77.47	0.00	0.00		
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0			0.00	0.00	77.47	0.00	0.00		
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0			0.00	0.00	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0			0.00	0.00	-77.47	0.00	0.00		
08/10/2020	PO_POENC	0000370556	1	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08901	ISBN 978-0			0.00	-71.90	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900	ISBN 978-0			0.00	0.00	51.67	0.00	0.00		
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING					0.00	0.00	-33.59	0.00	0.00		
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING					0.00	0.00	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING					0.00	0.00	33.59	0.00	0.00		
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING					0.00	0.00	33.59	0.00	0.00		
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0			0.00	0.00	129.19	0.00	0.00		
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0			0.00	0.00	129.19	0.00	0.00		
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0			0.00	0.00	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0			0.00	0.00	-129.19	0.00	0.00		
08/10/2020	PO_POENC	0000370556	13	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08896	ISBN 978-0			0.00	-119.90	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	14	RREQ448566	HEINEMANN EDUC/SHIPPING					0.00	-33.59	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971	ISBN 978			0.00	-200.00	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978			0.00	0.00	400.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978			0.00	0.00	400.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978			0.00	0.00	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978			0.00	0.00	-400.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	12	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12966	ISBN 978			0.00	-400.00	0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISBN 978			0.00	0.00	-200.00	0.00	0.00		
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970	ISBN 978			0.00	-200.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971 ISBN 978		0.00	0.00	200.00	0.00
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971 ISBN 978		0.00	0.00	200.00	0.00
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971 ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	11	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12971 ISBN 978		0.00	0.00	-200.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969 ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969 ISBN 978		0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969 ISBN 978		0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970 ISBN 978		0.00	0.00	200.00	0.00
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970 ISBN 978		0.00	0.00	200.00	0.00
08/10/2020	PO_POENC	0000370556	10	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12970 ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968 ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968 ISBN 978		0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968 ISBN 978		0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	9	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12969 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967 ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967 ISBN 978		0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	7	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12967 ISBN 978		0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	8	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12968 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986 ISBN 978		0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984 ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984 ISBN 978		0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	6	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12984 ISBN 978		0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985 ISBN 978		0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985 ISBN 978		0.00	-400.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986 ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	5	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12986 ISBN 978		0.00	0.00	-400.00	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582 ISBN 978-0		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582 ISBN 978-0		0.00	0.00	-77.47	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582 ISBN 978-0		0.00	-71.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985 ISBN 978		0.00	0.00	400.00	0.00
08/10/2020	PO_POENC	0000370556	4	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM CVL12985 ISBN 978		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900 ISBN 978-0		0.00	0.00	51.67	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900 ISBN 978-0		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900 ISBN 978-0		0.00	0.00	-51.67	0.00
08/10/2020	PO_POENC	0000370556	2	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E08900 ISBN 978-0		0.00	-47.95	0.00	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582 ISBN 978-0		0.00	0.00	77.47	0.00
08/10/2020	PO_POENC	0000370556	3	RREQ448566	HEINEMANN EDUC/Quote5669366	ITEM E10582 ISBN 978-0		0.00	0.00	77.47	0.00
08/10/2020	REQ_PREENC	REQ448566	1		Heinemann Professional Development/111107/Quote566			0.00	71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	1		Heinemann Professional Development/111107/Quote566			0.00	71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	1		Heinemann Professional Development/111107/Quote566			0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	1		Heinemann Professional Development/111107/Quote566			0.00	-71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	2		Heinemann Professional Development/111107/Quote566			0.00	47.95	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	2		Heinemann Professional Development/111107/Quote566			0.00	47.95	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	14		Heinemann Professional Development/111107/Quote566			0.00	-24.15	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	14		Heinemann Professional Development/111107/Quote566			0.00	-57.74	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	13		Heinemann Professional Development/111107/Quote566			0.00	119.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	13		Heinemann Professional Development/111107/Quote566			0.00	119.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	13		Heinemann Professional Development/111107/Quote566			0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	13		Heinemann Professional Development/111107/Quote566			0.00	-119.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	14		Heinemann Professional Development/111107/Quote566			0.00	57.74	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	14		Heinemann Professional Development/111107/Quote566			0.00	57.74	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	11		Heinemann Professional Development/111107/Quote566			0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	11		Heinemann Professional Development/111107/Quote566			0.00	-200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	12		Heinemann Professional Development/111107/Quote566			0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	12		Heinemann Professional Development/111107/Quote566			0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	12		Heinemann Professional Development/111107/Quote566			0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	12		Heinemann Professional Development/111107/Quote566			0.00	-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	10		Heinemann Professional Development/111107/Quote566			0.00	200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	10		Heinemann Professional Development/111107/Quote566			0.00	200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	10		Heinemann Professional Development/111107/Quote566			0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	10		Heinemann Professional Development/111107/Quote566			0.00	-200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	11		Heinemann Professional Development/111107/Quote566			0.00	200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	11		Heinemann Professional Development/111107/Quote566			0.00	200.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	8		Heinemann Professional Development/111107/Quote566			0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	8		Heinemann Professional Development/111107/Quote566			0.00	-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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/10/2020	REQ_PREENC	REQ448566	9		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	9		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	9		Heinemann Professional Development/111107/Quote566		0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	9		Heinemann Professional Development/111107/Quote566		0.00	-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	7		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	7		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	7		Heinemann Professional Development/111107/Quote566		0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	7		Heinemann Professional Development/111107/Quote566		0.00	-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	8		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	8		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	5		Heinemann Professional Development/111107/Quote566		0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	5		Heinemann Professional Development/111107/Quote566		0.00	-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	6		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	6		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	6		Heinemann Professional Development/111107/Quote566		0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	6		Heinemann Professional Development/111107/Quote566		0.00	-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	4		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	4		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	4		Heinemann Professional Development/111107/Quote566		0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	4		Heinemann Professional Development/111107/Quote566		0.00	-400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	5		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	5		Heinemann Professional Development/111107/Quote566		0.00	400.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	2		Heinemann Professional Development/111107/Quote566		0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	2		Heinemann Professional Development/111107/Quote566		0.00	-47.95	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	3		Heinemann Professional Development/111107/Quote566		0.00	71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	3		Heinemann Professional Development/111107/Quote566		0.00	71.90	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	3		Heinemann Professional Development/111107/Quote566		0.00	0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448566	3		Heinemann Professional Development/111107/Quote566		0.00	-71.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449868	1		Staples Contract & Commercial Inc/111107/Avery Tru		0.00	46.68	0.00	0.00
09/02/2020	REQ_PREENC	REQ449868	1		Staples Contract & Commercial Inc/111107/Avery Tru		0.00	46.68	0.00	0.00
09/02/2020	REQ_PREENC	REQ449868	1		Staples Contract & Commercial Inc/111107/Avery Tru		0.00	-46.68	0.00	0.00
09/02/2020	REQ_PREENC	REQ449868	1		Staples Contract & Commercial Inc/111107/Avery Tru		0.00	-46.68	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1010	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	219.92
10/12/2020	GL_JOURNAL	PCD0454727	1036	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	486.90
10/12/2020	GL_JOURNAL	PCD0454727	1126	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	26.97
10/12/2020	GL_JOURNAL	PCD0454727	1127	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	83.90
10/12/2020	GL_JOURNAL	PCD0454727	1278	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	337.82

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	1324	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	-7,833.76
10/12/2020	GL_JOURNAL	PCD0454727	1370	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	1,032.20
10/22/2020	AP_VOUCHER	01152604	1	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08901 ISBN		0.00	0.00	-77.47	0.00
10/22/2020	AP_VOUCHER	01152604	1	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08901 ISBN		0.00	0.00	0.00	77.47
10/22/2020	AP_VOUCHER	01152604	2	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08900 ISBN		0.00	0.00	-51.67	0.00
10/22/2020	AP_VOUCHER	01152604	2	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08900 ISBN		0.00	0.00	0.00	51.67
10/22/2020	AP_VOUCHER	01152604	3	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E10582 ISBN		0.00	0.00	-77.47	0.00
10/22/2020	AP_VOUCHER	01152604	3	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E10582 ISBN		0.00	0.00	0.00	77.47
10/22/2020	AP_VOUCHER	01152604	13	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08896 ISBN		0.00	0.00	-129.19	0.00
10/22/2020	AP_VOUCHER	01152604	13	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM E08896 ISBN		0.00	0.00	0.00	129.19
10/22/2020	AP_VOUCHER	01152604	14	P0000370556	HEINEMANN EDUC/SHIPPING		0.00	0.00	0.00	33.59
10/22/2020	AP_VOUCHER	01152604	14	P0000370556	HEINEMANN EDUC/SHIPPING		0.00	0.00	-33.59	0.00
10/22/2020	AP_VOUCHER	01152604	10	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12970 ISB		0.00	0.00	-200.00	0.00
10/22/2020	AP_VOUCHER	01152604	10	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12970 ISB		0.00	0.00	0.00	200.00
10/22/2020	AP_VOUCHER	01152604	11	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12971 ISB		0.00	0.00	-200.00	0.00
10/22/2020	AP_VOUCHER	01152604	11	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12971 ISB		0.00	0.00	0.00	200.00
10/22/2020	AP_VOUCHER	01152604	12	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12966 ISB		0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	12	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12966 ISB		0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	7	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12967 ISB		0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	7	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12967 ISB		0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	8	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12968 ISB		0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	8	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12968 ISB		0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	9	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12969 ISB		0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	9	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12969 ISB		0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	4	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12985 ISB		0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	4	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12985 ISB		0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	5	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12986 ISB		0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	5	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12986 ISB		0.00	0.00	0.00	400.00
10/22/2020	AP_VOUCHER	01152604	6	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12984 ISB		0.00	0.00	-400.00	0.00
10/22/2020	AP_VOUCHER	01152604	6	P0000370556	HEINEMANN EDUC/Quote5669366 ITEM CVL12984 ISB		0.00	0.00	0.00	400.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84	0.00
10/29/2020	PO_POENC	0000373716	1	RREQ452704	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-39.76	0.00	0.00
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03	0.00
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-25.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0199	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00		-23.56	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00		0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00		0.00		-34.20	0.00	
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00		-31.74	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00		0.00		25.39	0.00	
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00		0.00		25.39	0.00	
10/29/2020	PO_POENC	0000373716	16	RREQ452704	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00		0.00		0.00	0.00	
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00		0.00		17.41	0.00	
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00		0.00		0.00	0.00	
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00		0.00		-17.41	0.00	
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00		-16.16	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00		0.00		34.20	0.00	
10/29/2020	PO_POENC	0000373716	15	RREQ452704	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00		0.00		34.20	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00		0.00		17.46	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00		0.00		17.46	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00		0.00		0.00	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00		0.00		-17.46	0.00	
10/29/2020	PO_POENC	0000373716	13	RREQ452704	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00		-16.20	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	14	RREQ452704	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00		0.00		17.41	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00		-121.50	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00		0.00		8.36	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00		0.00		8.36	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00		0.00		0.00	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00		0.00		-8.36	0.00	
10/29/2020	PO_POENC	0000373716	12	RREQ452704	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00		-7.76	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00		0.00		-46.01	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00		-42.70	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00		0.00		130.92	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00		0.00		130.92	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00		0.00		0.00	0.00	
10/29/2020	PO_POENC	0000373716	11	RREQ452704	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00		0.00		-130.92	0.00	
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00		0.00		0.00	0.00	
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00		0.00		-111.23	0.00	
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00		-103.23	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00		0.00		46.01	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00		0.00		46.01	0.00	
10/29/2020	PO_POENC	0000373716	10	RREQ452704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-92.32
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-85.68	0.00
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	111.23
10/29/2020	PO_POENC	0000373716	9	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	111.23
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-92.32
10/29/2020	PO_POENC	0000373716	7	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-92.32
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium Po		0.00	-85.68	0.00
10/29/2020	PO_POENC	0000373716	8	RREQ452704	STAPLES DC-001/Paper Mate Flair Felt Pens Medium Po		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-86.49	0.00
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	104.14
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	104.14
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-104.14
10/29/2020	PO_POENC	0000373716	6	RREQ452704	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-96.65	0.00
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-82.62
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-76.68	0.00
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	93.19
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	93.19
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	5	RREQ452704	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-93.19
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	82.62
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	82.62
10/29/2020	PO_POENC	0000373716	4	RREQ452704	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.03
10/29/2020	PO_POENC	0000373716	2	RREQ452704	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-45.50	0.00
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
10/29/2020	PO_POENC	0000373716	3	RREQ452704	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00	0.00	26.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		0.00
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		0.00
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		-26.51
10/29/2020	PO_POENC	0000373718	1	RREQ452719	STAPLES DC-001/Pencil Grip Pencil Grip Triangle Mu		0.00		-24.60
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.74
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-23.92
10/29/2020	PO_POENC	0000373718	18	RREQ452719	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-22.20
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-4.35
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-4.04
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/29/2020	PO_POENC	0000373718	17	RREQ452719	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-34.20
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.36
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.05
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/29/2020	PO_POENC	0000373718	16	RREQ452719	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-2.09
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-1.94
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
10/29/2020	PO_POENC	0000373718	15	RREQ452719	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		4.36
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-72.73
10/29/2020	PO_POENC	0000373718	13	RREQ452719	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-67.50
10/29/2020	PO_POENC	0000373718	14	RREQ452719	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		2.09
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-103.23
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		92.02

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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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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-92.02
10/29/2020	PO_POENC	0000373718	12	RREQ452719	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-92.32
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-85.68	0.00
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	111.23
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	111.23
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	11	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-111.23
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-92.32
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-85.68	0.00
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373718	10	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.42
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-4.42
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-4.10	0.00
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373718	9	RREQ452719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	92.32
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	104.14
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	104.14
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-104.14
10/29/2020	PO_POENC	0000373718	7	RREQ452719	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-96.65	0.00
10/29/2020	PO_POENC	0000373718	8	RREQ452719	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.42
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-8.52	0.00
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	93.19
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	93.19
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-93.19
10/29/2020	PO_POENC	0000373718	6	RREQ452719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-86.49	0.00
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.18	0.00
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	5	RREQ452719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-9.18	0.00
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-98.05	0.00
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-91.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24	0.00
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24	0.00
10/29/2020	PO_POENC	0000373718	4	RREQ452719	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84	0.00
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84	0.00
10/29/2020	PO_POENC	0000373718	2	RREQ452719	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-39.76	0.00	0.00
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05	0.00
10/29/2020	PO_POENC	0000373718	3	RREQ452719	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05	0.00
10/29/2020	REQ_PREENC	REQ452704	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	39.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	39.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	-39.76	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	45.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	45.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	-45.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	15		Staples Contract & Commercial Inc/111107/Ticondero		0.00	31.74	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	15		Staples Contract & Commercial Inc/111107/Ticondero		0.00	31.74	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	15		Staples Contract & Commercial Inc/111107/Ticondero		0.00	-31.74	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	16		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	16		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	16		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	-23.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	13		Staples Contract & Commercial Inc/111107/Staples I		0.00	16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	13		Staples Contract & Commercial Inc/111107/Staples I		0.00	16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	13		Staples Contract & Commercial Inc/111107/Staples I		0.00	-16.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	14		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	16.16	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	14		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	16.16	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	14		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	-16.16	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	11		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	11		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	11		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	-121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452704	12		Staples Contract & Commercial Inc/111107/Swingline		0.00	7.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	REQ_PREENC	REQ452704	12		Staples Contract & Commercial Inc/111107/Swingline		0.00		7.76
10/29/2020	REQ_PREENC	REQ452704	12		Staples Contract & Commercial Inc/111107/Swingline		0.00		-7.76
10/29/2020	REQ_PREENC	REQ452704	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23
10/29/2020	REQ_PREENC	REQ452704	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23
10/29/2020	REQ_PREENC	REQ452704	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-103.23
10/29/2020	REQ_PREENC	REQ452704	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		42.70
10/29/2020	REQ_PREENC	REQ452704	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		42.70
10/29/2020	REQ_PREENC	REQ452704	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		-42.70
10/29/2020	REQ_PREENC	REQ452704	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		85.68
10/29/2020	REQ_PREENC	REQ452704	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		85.68
10/29/2020	REQ_PREENC	REQ452704	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-85.68
10/29/2020	REQ_PREENC	REQ452704	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		85.68
10/29/2020	REQ_PREENC	REQ452704	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		85.68
10/29/2020	REQ_PREENC	REQ452704	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-85.68
10/29/2020	REQ_PREENC	REQ452704	5		Staples Contract & Commercial Inc/111107/Expo Low		0.00		86.49
10/29/2020	REQ_PREENC	REQ452704	5		Staples Contract & Commercial Inc/111107/Expo Low		0.00		86.49
10/29/2020	REQ_PREENC	REQ452704	5		Staples Contract & Commercial Inc/111107/Expo Low		0.00		-86.49
10/29/2020	REQ_PREENC	REQ452704	6		Staples Contract & Commercial Inc/111107/Post-it N		0.00		96.65
10/29/2020	REQ_PREENC	REQ452704	6		Staples Contract & Commercial Inc/111107/Post-it N		0.00		96.65
10/29/2020	REQ_PREENC	REQ452704	6		Staples Contract & Commercial Inc/111107/Post-it N		0.00		-96.65
10/29/2020	REQ_PREENC	REQ452704	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00
10/29/2020	REQ_PREENC	REQ452704	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00
10/29/2020	REQ_PREENC	REQ452704	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		-145.00
10/29/2020	REQ_PREENC	REQ452704	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68
10/29/2020	REQ_PREENC	REQ452704	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68
10/29/2020	REQ_PREENC	REQ452704	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		-76.68
10/29/2020	REQ_PREENC	REQ452719	1		Staples Contract & Commercial Inc/111107/Pencil Gr		0.00		24.60
10/29/2020	REQ_PREENC	REQ452719	1		Staples Contract & Commercial Inc/111107/Pencil Gr		0.00		24.60
10/29/2020	REQ_PREENC	REQ452719	1		Staples Contract & Commercial Inc/111107/Pencil Gr		0.00		-24.60
10/29/2020	REQ_PREENC	REQ452719	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		39.76
10/29/2020	REQ_PREENC	REQ452719	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		39.76
10/29/2020	REQ_PREENC	REQ452719	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		-39.76
10/29/2020	REQ_PREENC	REQ452719	17		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.74
10/29/2020	REQ_PREENC	REQ452719	17		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.74
10/29/2020	REQ_PREENC	REQ452719	17		Staples Contract & Commercial Inc/111107/Ticondero		0.00		-31.74
10/29/2020	REQ_PREENC	REQ452719	18		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		22.20
10/29/2020	REQ_PREENC	REQ452719	18		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		22.20

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_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					
0199	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/29/2020	REQ_PREENC	REQ452719	18		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		-22.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	15		Staples Contract & Commercial Inc/111107/Staples I				0.00		4.05	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	15		Staples Contract & Commercial Inc/111107/Staples I				0.00		4.05	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	15		Staples Contract & Commercial Inc/111107/Staples I				0.00		-4.05	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	16		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		4.04	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	16		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		4.04	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	16		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		-4.04	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	13		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		67.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	13		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		67.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	13		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		-67.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	14		Staples Contract & Commercial Inc/111107/Swingline				0.00		1.94	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	14		Staples Contract & Commercial Inc/111107/Swingline				0.00		1.94	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	14		Staples Contract & Commercial Inc/111107/Swingline				0.00		-1.94	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-103.23	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	12		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	12		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	12		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		-85.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-85.68	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		96.65	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		96.65	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		-96.65	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	8		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	8		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	8		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		-4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	5		Staples Contract & Commercial Inc/111107/Expo Dry				0.00		8.52	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	5		Staples Contract & Commercial Inc/111107/Expo Dry				0.00		8.52	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	5		Staples Contract & Commercial Inc/111107/Expo Dry				0.00		-8.52	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		86.49	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		86.49	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		-86.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0199	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/29/2020	REQ_PREENC	REQ452719	3		Staples Contract & Commercial Inc/111107/Elmer's S					0.00	91.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	3		Staples Contract & Commercial Inc/111107/Elmer's S					0.00	91.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	3		Staples Contract & Commercial Inc/111107/Elmer's S					0.00	-91.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	4		Staples Contract & Commercial Inc/111107/Crayola C					0.00	145.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	4		Staples Contract & Commercial Inc/111107/Crayola C					0.00	145.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452719	4		Staples Contract & Commercial Inc/111107/Crayola C					0.00	-145.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P					0.00	132.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P					0.00	132.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P					0.00	-132.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P					0.00	132.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P					0.00	0.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	1		Staples Contract & Commercial Inc/111107/Staples P					0.00	-132.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P					0.00	23.56	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P					0.00	23.56	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P					0.00	-23.56	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P					0.00	23.56	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P					0.00	0.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	19		Staples Contract & Commercial Inc/111107/Sharpie P					0.00	-23.56	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl					0.00	20.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl					0.00	20.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl					0.00	-20.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl					0.00	20.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl					0.00	0.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	18		Staples Contract & Commercial Inc/111107/Scotch Bl					0.00	-20.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I					0.00	16.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I					0.00	16.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I					0.00	-16.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I					0.00	16.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I					0.00	0.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	17		Staples Contract & Commercial Inc/111107/Staples I					0.00	-16.20	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline					0.00	7.76	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline					0.00	7.76	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline					0.00	-7.76	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline					0.00	7.76	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline					0.00	0.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	16		Staples Contract & Commercial Inc/111107/Swingline					0.00	-7.76	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E					0.00	121.50	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					
0199	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		-121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	15		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		-121.50	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		62.92	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		62.92	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		-62.92	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		62.92	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	14		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		-62.92	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		-42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	13		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		-42.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		114.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		114.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-114.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		114.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-114.70	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-95.20	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		4.10	0.00	0.00
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3				0.00		4.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		-4.10
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		4.10
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		0.00
10/29/2020	REQ_PREENC	REQ452700	9		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		-4.10
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N		0.00		193.30
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N		0.00		193.30
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N		0.00		-193.30
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N		0.00		193.30
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N		0.00		0.00
10/29/2020	REQ_PREENC	REQ452700	8		Staples Contract & Commercial Inc/111107/Post-it N		0.00		-193.30
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00		86.49
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00		86.49
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00		-86.49
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00		86.49
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00		0.00
10/29/2020	REQ_PREENC	REQ452700	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00		-86.49
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		-76.68
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		76.68
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		0.00
10/29/2020	REQ_PREENC	REQ452700	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		-76.68
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		-145.00
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		145.00
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		0.00
10/29/2020	REQ_PREENC	REQ452700	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		-145.00
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		45.50
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		45.50
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		-45.50
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		45.50
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		0.00
10/29/2020	REQ_PREENC	REQ452700	4		Staples Contract & Commercial Inc/111107/Elmer's S		0.00		-45.50
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		59.64
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		59.64
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		-59.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A					0.00	59.64	0.00	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A					0.00	0.00	0.00	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452700	3		Staples Contract & Commercial Inc/111107/Elmer's A					0.00	-59.64	0.00	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero					0.00	47.61	0.00	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero					0.00	47.61	0.00	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero					0.00	-47.61	0.00	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero					0.00	47.61	0.00	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero					0.00	0.00	0.00	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452700	2		Staples Contract & Commercial Inc/111107/Ticondero					0.00	-47.61	0.00	0.00	0.00	
11/02/2020	AP_VOUCHER	01154093	2	P0000373718	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	0.00	42.84	
11/02/2020	AP_VOUCHER	01154093	2	P0000373718	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	-42.84	0.00	
11/02/2020	AP_VOUCHER	01154093	3	P0000373718	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	-98.05	0.00	
11/02/2020	AP_VOUCHER	01154093	3	P0000373718	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	0.00	98.05	
11/02/2020	AP_VOUCHER	01154093	4	P0000373718	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	-156.24	0.00	
11/02/2020	AP_VOUCHER	01154093	4	P0000373718	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	156.25	
11/02/2020	AP_VOUCHER	01154093	18	P0000373718	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	0.00	23.92	
11/02/2020	AP_VOUCHER	01154093	18	P0000373718	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	-23.92	0.00	
11/02/2020	AP_VOUCHER	01154093	15	P0000373718	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	-4.36	0.00	
11/02/2020	AP_VOUCHER	01154093	15	P0000373718	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	0.00	4.36	
11/02/2020	AP_VOUCHER	01154093	16	P0000373718	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	-4.35	0.00	
11/02/2020	AP_VOUCHER	01154093	16	P0000373718	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	0.00	4.35	
11/02/2020	AP_VOUCHER	01154093	17	P0000373718	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	-34.20	0.00	
11/02/2020	AP_VOUCHER	01154093	17	P0000373718	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	0.00	34.20	
11/02/2020	AP_VOUCHER	01154093	11	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	-111.23	0.00	
11/02/2020	AP_VOUCHER	01154093	11	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	111.23	
11/02/2020	AP_VOUCHER	01154093	12	P0000373718	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	-92.02	0.00	
11/02/2020	AP_VOUCHER	01154093	12	P0000373718	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	0.00	92.02	
11/02/2020	AP_VOUCHER	01154093	14	P0000373718	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	-2.09	0.00	
11/02/2020	AP_VOUCHER	01154093	14	P0000373718	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	0.00	2.09	
11/02/2020	AP_VOUCHER	01154093	8	P0000373718	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00	0.00	4.42	
11/02/2020	AP_VOUCHER	01154093	8	P0000373718	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00	-4.42	0.00	
11/02/2020	AP_VOUCHER	01154093	9	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	-92.32	0.00	
11/02/2020	AP_VOUCHER	01154093	9	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	92.32	
11/02/2020	AP_VOUCHER	01154093	10	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	-92.32	0.00	
11/02/2020	AP_VOUCHER	01154093	10	P0000373718	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	92.32	
11/02/2020	AP_VOUCHER	01154093	5	P0000373718	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	-9.18	0.00	
11/02/2020	AP_VOUCHER	01154093	5	P0000373718	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	9.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/02/2020	AP_VOUCHER	01154093	6	P0000373718	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-93.19	0.00	
11/02/2020	AP_VOUCHER	01154093	6	P0000373718	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	93.19	
11/02/2020	AP_VOUCHER	01154093	7	P0000373718	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	-104.14	0.00	
11/02/2020	AP_VOUCHER	01154093	7	P0000373718	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	0.00	104.14	
11/02/2020	AP_VOUCHER	01154106	1	P0000373716	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	42.84	
11/02/2020	AP_VOUCHER	01154106	1	P0000373716	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-42.84	0.00	
11/02/2020	AP_VOUCHER	01154106	2	P0000373716	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	49.03	
11/02/2020	AP_VOUCHER	01154106	2	P0000373716	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-49.03	0.00	
11/02/2020	AP_VOUCHER	01154106	3	P0000373716	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	156.24	
11/02/2020	AP_VOUCHER	01154106	3	P0000373716	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-156.24	0.00	
11/02/2020	AP_VOUCHER	01154106	14	P0000373716	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	17.41	
11/02/2020	AP_VOUCHER	01154106	14	P0000373716	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	-17.41	0.00	
11/02/2020	AP_VOUCHER	01154106	15	P0000373716	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	34.20	
11/02/2020	AP_VOUCHER	01154106	15	P0000373716	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-34.20	0.00	
11/02/2020	AP_VOUCHER	01154106	16	P0000373716	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	25.39	
11/02/2020	AP_VOUCHER	01154106	16	P0000373716	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-25.39	0.00	
11/02/2020	AP_VOUCHER	01154106	10	P0000373716	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	46.01	
11/02/2020	AP_VOUCHER	01154106	10	P0000373716	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	-46.01	0.00	
11/02/2020	AP_VOUCHER	01154106	12	P0000373716	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	8.36	
11/02/2020	AP_VOUCHER	01154106	12	P0000373716	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-8.36	0.00	
11/02/2020	AP_VOUCHER	01154106	13	P0000373716	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	17.46	
11/02/2020	AP_VOUCHER	01154106	13	P0000373716	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-17.46	0.00	
11/02/2020	AP_VOUCHER	01154106	7	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	92.32	
11/02/2020	AP_VOUCHER	01154106	7	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-92.32	0.00	
11/02/2020	AP_VOUCHER	01154106	8	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	92.32	
11/02/2020	AP_VOUCHER	01154106	8	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-92.32	0.00	
11/02/2020	AP_VOUCHER	01154106	9	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	111.23	
11/02/2020	AP_VOUCHER	01154106	9	P0000373716	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-111.23	0.00	
11/02/2020	AP_VOUCHER	01154106	4	P0000373716	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	82.62	
11/02/2020	AP_VOUCHER	01154106	4	P0000373716	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-82.62	0.00	
11/02/2020	AP_VOUCHER	01154106	5	P0000373716	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	93.19	
11/02/2020	AP_VOUCHER	01154106	5	P0000373716	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-93.19	0.00	
11/02/2020	AP_VOUCHER	01154106	6	P0000373716	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	0.00	104.14	
11/02/2020	AP_VOUCHER	01154106	6	P0000373716	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	-104.14	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	1030	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	111.11	
11/11/2020	GL_JOURNAL	PCD0456305	1045	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	53.86	
11/11/2020	GL_JOURNAL	PCD0456305	1126	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	59.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	1147	REI*GREENW	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1169	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00
11/13/2020	AP_VOUCHER	01155700	11	P0000373716	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00
11/13/2020	AP_VOUCHER	01155700	11	P0000373716	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00
11/13/2020	AP_VOUCHER	01155705	13	P0000373718	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00
11/13/2020	AP_VOUCHER	01155705	13	P0000373718	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00	0.00
11/13/2020	AP_VOUCHER	01155708	1	P0000373718	STAPLES DC-001/Pencil Grip Pencil Grip Trian				0.00	0.00
11/13/2020	AP_VOUCHER	01155708	1	P0000373718	STAPLES DC-001/Pencil Grip Pencil Grip Trian				0.00	0.00
11/20/2020	GL_BD_JRNL	0000456971	1		11/20/2020/Transfer of appropriations for Mason ES				-254.00	0.00
12/03/2020	GL_BD_JRNL	0000457547	1		12/03/2020/Transfer of appropriations for Mason El				-1,000.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1037	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1052	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	1	PO3733	01/08/2021/Transfer of expenditures for Mason Elem				0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	2	PO3733	01/08/2021/Transfer of expenditures for Mason Elem				0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	3	PO3733	01/08/2021/Transfer of expenditures for Mason Elem				0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	4	PO3733	01/08/2021/Transfer of expenditures for Mason Elem				0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1272	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	-95.70
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00
02/03/2021	PO_POENC	0000376032	1	RREQ456107	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-43.51
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
02/03/2021	PO_POENC	0000376032	2	RREQ456107	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
02/03/2021	REQ_PREENC	REQ456107	1		Staples Contract & Commercial Inc/111107/TRU RED G				0.00	95.70
02/03/2021	REQ_PREENC	REQ456107	1		Staples Contract & Commercial Inc/111107/TRU RED G				0.00	95.70
02/03/2021	REQ_PREENC	REQ456107	1		Staples Contract & Commercial Inc/111107/TRU RED G				0.00	-95.70
02/03/2021	REQ_PREENC	REQ456107	2		Staples Contract & Commercial Inc/111107/Avery Eas				0.00	43.51
02/03/2021	REQ_PREENC	REQ456107	2		Staples Contract & Commercial Inc/111107/Avery Eas				0.00	43.51
02/03/2021	REQ_PREENC	REQ456107	2		Staples Contract & Commercial Inc/111107/Avery Eas				0.00	-43.51
02/05/2021	AP_VOUCHER	01165839	1	P0000376032	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00	0.00
02/05/2021	AP_VOUCHER	01165839	1	P0000376032	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00	0.00
02/06/2021	AP_VOUCHER	01166092	2	P0000376032	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00
02/06/2021	AP_VOUCHER	01166092	2	P0000376032	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/16/2021	GL_JOURNAL	PCD0460213	609	REI*GREENW	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				
03/08/2021	PO_POENC	0000377327	1	RREQ458059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	100.00
03/08/2021	PO_POENC	0000377327	1	RREQ458059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-168.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	1	RREQ458059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-181.02	0.00
03/08/2021	PO_POENC	0000377327	1	RREQ458059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	1	RREQ458059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	181.02	0.00
03/08/2021	PO_POENC	0000377327	1	RREQ458059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	181.02	0.00
03/08/2021	PO_POENC	0000377327	2	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-253.25	0.00	0.00
03/08/2021	PO_POENC	0000377327	11	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	308.97	0.00
03/08/2021	PO_POENC	0000377327	10	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	271.26	0.00
03/08/2021	PO_POENC	0000377327	10	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	271.26	0.00
03/08/2021	PO_POENC	0000377327	11	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-286.75	0.00	0.00
03/08/2021	PO_POENC	0000377327	11	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-308.97	0.00
03/08/2021	PO_POENC	0000377327	11	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	11	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	308.97	0.00
03/08/2021	PO_POENC	0000377327	9	RREQ458059	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	9	RREQ458059	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	40.17	0.00
03/08/2021	PO_POENC	0000377327	9	RREQ458059	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	40.17	0.00
03/08/2021	PO_POENC	0000377327	10	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-251.75	0.00	0.00
03/08/2021	PO_POENC	0000377327	10	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-271.26	0.00
03/08/2021	PO_POENC	0000377327	10	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	8	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	-239.43	0.00
03/08/2021	PO_POENC	0000377327	8	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	8	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	239.43	0.00
03/08/2021	PO_POENC	0000377327	8	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	239.43	0.00
03/08/2021	PO_POENC	0000377327	9	RREQ458059	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-37.28	0.00	0.00
03/08/2021	PO_POENC	0000377327	9	RREQ458059	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	-40.17	0.00
03/08/2021	PO_POENC	0000377327	7	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	-240.25	0.00	0.00
03/08/2021	PO_POENC	0000377327	7	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	0.00	-258.87	0.00
03/08/2021	PO_POENC	0000377327	7	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	7	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	0.00	258.87	0.00
03/08/2021	PO_POENC	0000377327	7	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	0.00	258.87	0.00
03/08/2021	PO_POENC	0000377327	8	RREQ458059	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-222.21	0.00	0.00
03/08/2021	PO_POENC	0000377327	5	RREQ458059	STAPLES DC-001/Crayola Crayons Peggable Assorted C	0.00	0.00	114.22	0.00
03/08/2021	PO_POENC	0000377327	6	RREQ458059	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-240.25	0.00	0.00
03/08/2021	PO_POENC	0000377327	6	RREQ458059	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	-258.87	0.00
03/08/2021	PO_POENC	0000377327	6	RREQ458059	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	6	RREQ458059	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	258.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/08/2021	PO_POENC	0000377327	6	RREQ458059	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/08/2021	PO_POENC	0000377327	4	RREQ458059	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/08/2021	PO_POENC	0000377327	4	RREQ458059	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/08/2021	PO_POENC	0000377327	5	RREQ458059	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-106.00	0.00
03/08/2021	PO_POENC	0000377327	5	RREQ458059	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-114.22
03/08/2021	PO_POENC	0000377327	5	RREQ458059	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	5	RREQ458059	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	114.22
03/08/2021	PO_POENC	0000377327	3	RREQ458059	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-0.01
03/08/2021	PO_POENC	0000377327	3	RREQ458059	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07
03/08/2021	PO_POENC	0000377327	3	RREQ458059	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07
03/08/2021	PO_POENC	0000377327	4	RREQ458059	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-380.00	0.00
03/08/2021	PO_POENC	0000377327	4	RREQ458059	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-409.45
03/08/2021	PO_POENC	0000377327	4	RREQ458059	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	2	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-272.88
03/08/2021	PO_POENC	0000377327	2	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377327	2	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	272.88
03/08/2021	PO_POENC	0000377327	2	RREQ458059	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	272.88
03/08/2021	PO_POENC	0000377327	3	RREQ458059	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-646.00	0.00
03/08/2021	PO_POENC	0000377327	3	RREQ458059	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-696.07
03/08/2021	REQ_PREENC	REQ458059	1		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	168.00	0.00
03/08/2021	REQ_PREENC	REQ458059	1		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	168.00	0.00
03/08/2021	REQ_PREENC	REQ458059	1		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	-168.00	0.00
03/08/2021	REQ_PREENC	REQ458059	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	253.25	0.00
03/08/2021	REQ_PREENC	REQ458059	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	253.25	0.00
03/08/2021	REQ_PREENC	REQ458059	2		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	-253.25	0.00
03/08/2021	REQ_PREENC	REQ458059	11		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	286.75	0.00
03/08/2021	REQ_PREENC	REQ458059	11		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	286.75	0.00
03/08/2021	REQ_PREENC	REQ458059	11		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	-286.75	0.00
03/08/2021	REQ_PREENC	REQ458059	9		Staples Contract & Commercial Inc/111107/Ticondero		0.00	-37.28	0.00
03/08/2021	REQ_PREENC	REQ458059	9		Staples Contract & Commercial Inc/111107/Ticondero		0.00	37.28	0.00
03/08/2021	REQ_PREENC	REQ458059	9		Staples Contract & Commercial Inc/111107/Ticondero		0.00	37.28	0.00
03/08/2021	REQ_PREENC	REQ458059	10		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	-251.75	0.00
03/08/2021	REQ_PREENC	REQ458059	10		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	251.75	0.00
03/08/2021	REQ_PREENC	REQ458059	10		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	251.75	0.00
03/08/2021	REQ_PREENC	REQ458059	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00	-240.25	0.00
03/08/2021	REQ_PREENC	REQ458059	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00	240.25	0.00
03/08/2021	REQ_PREENC	REQ458059	7		Staples Contract & Commercial Inc/111107/Expo Low		0.00	240.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/08/2021	REQ_PREENC	REQ458059	8		Staples Contract & Commercial Inc/111107/Expo Low		0.00		-222.21
03/08/2021	REQ_PREENC	REQ458059	8		Staples Contract & Commercial Inc/111107/Expo Low		0.00		222.21
03/08/2021	REQ_PREENC	REQ458059	8		Staples Contract & Commercial Inc/111107/Expo Low		0.00		222.21
03/08/2021	REQ_PREENC	REQ458059	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		-106.00
03/08/2021	REQ_PREENC	REQ458059	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		106.00
03/08/2021	REQ_PREENC	REQ458059	5		Staples Contract & Commercial Inc/111107/Crayola C		0.00		106.00
03/08/2021	REQ_PREENC	REQ458059	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		-240.25
03/08/2021	REQ_PREENC	REQ458059	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		240.25
03/08/2021	REQ_PREENC	REQ458059	6		Staples Contract & Commercial Inc/111107/Expo Dry		0.00		240.25
03/08/2021	REQ_PREENC	REQ458059	3		Staples Contract & Commercial Inc/111107/Crayola L		0.00		-646.00
03/08/2021	REQ_PREENC	REQ458059	3		Staples Contract & Commercial Inc/111107/Crayola L		0.00		646.00
03/08/2021	REQ_PREENC	REQ458059	3		Staples Contract & Commercial Inc/111107/Crayola L		0.00		646.00
03/08/2021	REQ_PREENC	REQ458059	4		Staples Contract & Commercial Inc/111107/Staples S		0.00		-380.00
03/08/2021	REQ_PREENC	REQ458059	4		Staples Contract & Commercial Inc/111107/Staples S		0.00		380.00
03/08/2021	REQ_PREENC	REQ458059	4		Staples Contract & Commercial Inc/111107/Staples S		0.00		380.00
03/10/2021	AP_VOUCHER	01170402	1	P0000377327	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	1	P0000377327	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	2	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	2	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	3	P0000377327	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	3	P0000377327	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	10	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	10	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	11	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	11	P0000377327	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	7	P0000377327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	7	P0000377327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	8	P0000377327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	8	P0000377327	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	9	P0000377327	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	9	P0000377327	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	4	P0000377327	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	4	P0000377327	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	5	P0000377327	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	5	P0000377327	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	6	P0000377327	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/10/2021	AP_VOUCHER	01170402	6	P0000377327	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/10/2021	GL_JOURNAL	PCD0461286	1034	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	128.99
03/10/2021	GL_JOURNAL	PCD0461286	1126	AMZN MKPT	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	77.56
03/10/2021	GL_JOURNAL	PCD0461286	2190	BLT*FUN AN	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	1,599.30
03/10/2021	GL_JOURNAL	UTX0461295	27	BLT*FUN AN	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th			0.00	0.00	0.00	123.95
03/17/2021	PO_POENC	0000377916	13	RREQ458940	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	17.41	0.00
03/17/2021	PO_POENC	0000377916	13	RREQ458940	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	17.41	0.00
03/17/2021	PO_POENC	0000377916	13	RREQ458940	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	-16.16	0.00	0.00
03/17/2021	PO_POENC	0000377916	12	RREQ458940	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	0.00	-13.50	0.00
03/17/2021	PO_POENC	0000377916	12	RREQ458940	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377916	12	RREQ458940	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	0.00	13.50	0.00
03/17/2021	PO_POENC	0000377916	12	RREQ458940	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	0.00	13.50	0.00
03/17/2021	PO_POENC	0000377916	13	RREQ458940	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	-17.41	0.00
03/17/2021	PO_POENC	0000377916	13	RREQ458940	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377916	11	RREQ458940	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-28.50	0.00	0.00
03/17/2021	PO_POENC	0000377916	11	RREQ458940	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00	-30.71	0.00
03/17/2021	PO_POENC	0000377916	11	RREQ458940	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377916	11	RREQ458940	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00	30.71	0.00
03/17/2021	PO_POENC	0000377916	11	RREQ458940	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00	30.71	0.00
03/17/2021	PO_POENC	0000377916	12	RREQ458940	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	-12.53	0.00	0.00
03/17/2021	PO_POENC	0000377916	9	RREQ458940	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	0.00	-92.02	0.00
03/17/2021	PO_POENC	0000377916	10	RREQ458940	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-16.65	0.00	0.00
03/17/2021	PO_POENC	0000377916	10	RREQ458940	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	-17.94	0.00
03/17/2021	PO_POENC	0000377916	10	RREQ458940	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377916	10	RREQ458940	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	17.94	0.00
03/17/2021	PO_POENC	0000377916	10	RREQ458940	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	17.94	0.00
03/17/2021	PO_POENC	0000377916	8	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	111.23	0.00
03/17/2021	PO_POENC	0000377916	8	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	111.23	0.00
03/17/2021	PO_POENC	0000377916	9	RREQ458940	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	-85.40	0.00	0.00
03/17/2021	PO_POENC	0000377916	9	RREQ458940	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	0.00	92.02	0.00
03/17/2021	PO_POENC	0000377916	9	RREQ458940	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	0.00	92.02	0.00
03/17/2021	PO_POENC	0000377916	9	RREQ458940	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377916	7	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00
03/17/2021	PO_POENC	0000377916	7	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	97.65	0.00
03/17/2021	PO_POENC	0000377916	7	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	97.65	0.00
03/17/2021	PO_POENC	0000377916	8	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-103.23	0.00	0.00
03/17/2021	PO_POENC	0000377916	8	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-111.23	0.00
03/17/2021	PO_POENC	0000377916	8	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377916	6	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	PO_POENC	0000377916	6	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	PO_POENC	0000377916	6	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	PO_POENC	0000377916	6	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	PO_POENC	0000377916	7	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-90.63	0.00
03/17/2021	PO_POENC	0000377916	7	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377916	5	RREQ458940	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-148.14	0.00
03/17/2021	PO_POENC	0000377916	5	RREQ458940	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
03/17/2021	PO_POENC	0000377916	5	RREQ458940	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
03/17/2021	PO_POENC	0000377916	5	RREQ458940	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
03/17/2021	PO_POENC	0000377916	6	RREQ458940	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-91.17	0.00
03/17/2021	PO_POENC	0000377916	3	RREQ458940	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		16.96
03/17/2021	PO_POENC	0000377916	4	RREQ458940	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-138.00	0.00
03/17/2021	PO_POENC	0000377916	4	RREQ458940	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/17/2021	PO_POENC	0000377916	4	RREQ458940	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/17/2021	PO_POENC	0000377916	4	RREQ458940	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/17/2021	PO_POENC	0000377916	4	RREQ458940	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/17/2021	PO_POENC	0000377916	2	RREQ458940	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		43.81
03/17/2021	PO_POENC	0000377916	2	RREQ458940	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		43.81
03/17/2021	PO_POENC	0000377916	3	RREQ458940	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.74	0.00
03/17/2021	PO_POENC	0000377916	3	RREQ458940	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/17/2021	PO_POENC	0000377916	3	RREQ458940	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/17/2021	PO_POENC	0000377916	3	RREQ458940	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/17/2021	PO_POENC	0000377916	1	RREQ458940	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		12.65
03/17/2021	PO_POENC	0000377916	1	RREQ458940	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		0.00
03/17/2021	PO_POENC	0000377916	1	RREQ458940	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		-12.65
03/17/2021	PO_POENC	0000377916	2	RREQ458940	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-40.66	0.00
03/17/2021	PO_POENC	0000377916	2	RREQ458940	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/17/2021	PO_POENC	0000377916	2	RREQ458940	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/17/2021	PO_POENC	0000377916	1	RREQ458940	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	-11.74	0.00
03/17/2021	PO_POENC	0000377916	1	RREQ458940	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		12.65
03/17/2021	PO_POENC	0000377923	5	RREQ458951	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-190.00	0.00
03/17/2021	PO_POENC	0000377923	6	RREQ458951	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		7.21
03/17/2021	PO_POENC	0000377923	6	RREQ458951	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		7.21
03/17/2021	PO_POENC	0000377923	6	RREQ458951	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
03/17/2021	PO_POENC	0000377923	6	RREQ458951	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-7.21

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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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						
0199	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/17/2021	PO_POENC	0000377923	6	RREQ458951	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		-6.69	0.00	0.00
03/17/2021	PO_POENC	0000377923	5	RREQ458951	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	-204.73	0.00
03/17/2021	PO_POENC	0000377923	5	RREQ458951	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	5	RREQ458951	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	204.73	0.00
03/17/2021	PO_POENC	0000377923	5	RREQ458951	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	204.73	0.00
03/17/2021	PO_POENC	0000377923	3	RREQ458951	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	141.58	0.00
03/17/2021	PO_POENC	0000377923	4	RREQ458951	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		-148.14	0.00	0.00
03/17/2021	PO_POENC	0000377923	4	RREQ458951	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	-159.62	0.00
03/17/2021	PO_POENC	0000377923	4	RREQ458951	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	4	RREQ458951	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	159.62	0.00
03/17/2021	PO_POENC	0000377923	4	RREQ458951	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	159.62	0.00
03/17/2021	PO_POENC	0000377923	2	RREQ458951	STAPLES DC-001/Elmer's Disappearing Purple School					0.00		0.00	48.23	0.00
03/17/2021	PO_POENC	0000377923	2	RREQ458951	STAPLES DC-001/Elmer's Disappearing Purple School					0.00		0.00	48.23	0.00
03/17/2021	PO_POENC	0000377923	3	RREQ458951	STAPLES DC-001/Crayola Crayons 24/Box					0.00		-131.40	0.00	0.00
03/17/2021	PO_POENC	0000377923	3	RREQ458951	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-141.58	0.00
03/17/2021	PO_POENC	0000377923	3	RREQ458951	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	3	RREQ458951	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	141.58	0.00
03/17/2021	PO_POENC	0000377923	1	RREQ458951	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	1	RREQ458951	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	33.92	0.00
03/17/2021	PO_POENC	0000377923	1	RREQ458951	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	33.92	0.00
03/17/2021	PO_POENC	0000377923	2	RREQ458951	STAPLES DC-001/Elmer's Disappearing Purple School					0.00		-44.76	0.00	0.00
03/17/2021	PO_POENC	0000377923	2	RREQ458951	STAPLES DC-001/Elmer's Disappearing Purple School					0.00		0.00	-48.23	0.00
03/17/2021	PO_POENC	0000377923	2	RREQ458951	STAPLES DC-001/Elmer's Disappearing Purple School					0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	14	RREQ458951	STAPLES DC-001/ScotchBlue Original Painter's Tape					0.00		0.00	-25.41	0.00
03/17/2021	PO_POENC	0000377923	14	RREQ458951	STAPLES DC-001/ScotchBlue Original Painter's Tape					0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	14	RREQ458951	STAPLES DC-001/ScotchBlue Original Painter's Tape					0.00		0.00	25.41	0.00
03/17/2021	PO_POENC	0000377923	14	RREQ458951	STAPLES DC-001/ScotchBlue Original Painter's Tape					0.00		0.00	25.41	0.00
03/17/2021	PO_POENC	0000377923	1	RREQ458951	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-31.48	0.00	0.00
03/17/2021	PO_POENC	0000377923	1	RREQ458951	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-33.92	0.00
03/17/2021	PO_POENC	0000377923	13	RREQ458951	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-8.03	0.00	0.00
03/17/2021	PO_POENC	0000377923	13	RREQ458951	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	-8.65	0.00
03/17/2021	PO_POENC	0000377923	13	RREQ458951	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	13	RREQ458951	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	8.65	0.00
03/17/2021	PO_POENC	0000377923	13	RREQ458951	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	8.65	0.00
03/17/2021	PO_POENC	0000377923	14	RREQ458951	STAPLES DC-001/ScotchBlue Original Painter's Tape					0.00		-23.58	0.00	0.00
03/17/2021	PO_POENC	0000377923	11	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	17.94	0.00
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00		-28.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0199	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	-31.19	0.00
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	31.19	0.00
03/17/2021	PO_POENC	0000377923	12	RREQ458951	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	31.19	0.00
03/17/2021	PO_POENC	0000377923	10	RREQ458951	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	69.01	0.00
03/17/2021	PO_POENC	0000377923	10	RREQ458951	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	69.01	0.00
03/17/2021	PO_POENC	0000377923	11	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-16.65	0.00	0.00
03/17/2021	PO_POENC	0000377923	11	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-17.94	0.00
03/17/2021	PO_POENC	0000377923	11	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	11	RREQ458951	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	17.94	0.00
03/17/2021	PO_POENC	0000377923	9	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	9	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	111.23	0.00
03/17/2021	PO_POENC	0000377923	9	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	111.23	0.00
03/17/2021	PO_POENC	0000377923	10	RREQ458951	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-64.05	0.00	0.00
03/17/2021	PO_POENC	0000377923	10	RREQ458951	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	-69.01	0.00
03/17/2021	PO_POENC	0000377923	10	RREQ458951	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	8	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-98.24	0.00
03/17/2021	PO_POENC	0000377923	8	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	8	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	98.24	0.00
03/17/2021	PO_POENC	0000377923	8	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	98.24	0.00
03/17/2021	PO_POENC	0000377923	9	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-103.23	0.00	0.00
03/17/2021	PO_POENC	0000377923	9	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-111.23	0.00
03/17/2021	PO_POENC	0000377923	7	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	97.65	0.00
03/17/2021	PO_POENC	0000377923	7	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	97.65	0.00
03/17/2021	PO_POENC	0000377923	7	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377923	7	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-97.65	0.00
03/17/2021	PO_POENC	0000377923	7	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-90.63	0.00	0.00
03/17/2021	PO_POENC	0000377923	8	RREQ458951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-91.17	0.00	0.00
03/17/2021	PO_POENC	0000377924	13	RREQ458954	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00
03/17/2021	PO_POENC	0000377924	14	RREQ458954	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-23.58	0.00	0.00
03/17/2021	PO_POENC	0000377924	14	RREQ458954	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	-25.41	0.00
03/17/2021	PO_POENC	0000377924	14	RREQ458954	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377924	14	RREQ458954	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	25.41	0.00
03/17/2021	PO_POENC	0000377924	14	RREQ458954	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	25.41	0.00
03/17/2021	PO_POENC	0000377924	12	RREQ458954	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	30.71	0.00
03/17/2021	PO_POENC	0000377924	12	RREQ458954	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	30.71	0.00
03/17/2021	PO_POENC	0000377924	13	RREQ458954	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377924	13	RREQ458954	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/17/2021	PO_POENC	0000377924	13	RREQ458954	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/17/2021	PO_POENC	0000377924	13	RREQ458954	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/17/2021	PO_POENC	0000377924	11	RREQ458954	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/17/2021	PO_POENC	0000377924	11	RREQ458954	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/17/2021	PO_POENC	0000377924	11	RREQ458954	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/17/2021	PO_POENC	0000377924	12	RREQ458954	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-28.50	0.00
03/17/2021	PO_POENC	0000377924	12	RREQ458954	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/17/2021	PO_POENC	0000377924	12	RREQ458954	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/17/2021	PO_POENC	0000377924	10	RREQ458954	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
03/17/2021	PO_POENC	0000377924	10	RREQ458954	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
03/17/2021	PO_POENC	0000377924	10	RREQ458954	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
03/17/2021	PO_POENC	0000377924	11	RREQ458954	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-16.65	0.00
03/17/2021	PO_POENC	0000377924	11	RREQ458954	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/17/2021	PO_POENC	0000377924	9	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-103.23	0.00
03/17/2021	PO_POENC	0000377924	9	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	9	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	9	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	9	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	10	RREQ458954	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-42.70	0.00
03/17/2021	PO_POENC	0000377924	7	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	PO_POENC	0000377924	8	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-90.63	0.00
03/17/2021	PO_POENC	0000377924	8	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	8	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	8	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	8	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	8	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/17/2021	PO_POENC	0000377924	6	RREQ458954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
03/17/2021	PO_POENC	0000377924	6	RREQ458954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
03/17/2021	PO_POENC	0000377924	7	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-91.17	0.00
03/17/2021	PO_POENC	0000377924	7	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	PO_POENC	0000377924	7	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	PO_POENC	0000377924	7	RREQ458954	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/17/2021	PO_POENC	0000377924	5	RREQ458954	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/17/2021	PO_POENC	0000377924	5	RREQ458954	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/17/2021	PO_POENC	0000377924	5	RREQ458954	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/17/2021	PO_POENC	0000377924	6	RREQ458954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-4.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/17/2021	PO_POENC	0000377924	6	RREQ458954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-4.81	0.00
03/17/2021	PO_POENC	0000377924	6	RREQ458954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377924	4	RREQ458954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	-159.62	0.00
03/17/2021	PO_POENC	0000377924	4	RREQ458954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377924	4	RREQ458954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	159.62	0.00
03/17/2021	PO_POENC	0000377924	4	RREQ458954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	159.62	0.00
03/17/2021	PO_POENC	0000377924	5	RREQ458954	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-129.20	0.00	0.00
03/17/2021	PO_POENC	0000377924	5	RREQ458954	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-139.21	0.00
03/17/2021	PO_POENC	0000377924	3	RREQ458954	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-131.40	0.00	0.00
03/17/2021	PO_POENC	0000377924	3	RREQ458954	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-141.58	0.00
03/17/2021	PO_POENC	0000377924	3	RREQ458954	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377924	3	RREQ458954	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	141.58	0.00
03/17/2021	PO_POENC	0000377924	3	RREQ458954	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	141.58	0.00
03/17/2021	PO_POENC	0000377924	4	RREQ458954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-148.14	0.00	0.00
03/17/2021	PO_POENC	0000377924	1	RREQ458954	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	48.23	0.00
03/17/2021	PO_POENC	0000377924	2	RREQ458954	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00	0.00
03/17/2021	PO_POENC	0000377924	2	RREQ458954	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-33.92	0.00
03/17/2021	PO_POENC	0000377924	2	RREQ458954	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377924	2	RREQ458954	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
03/17/2021	PO_POENC	0000377924	2	RREQ458954	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
03/17/2021	PO_POENC	0000377924	1	RREQ458954	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-44.76	0.00	0.00
03/17/2021	PO_POENC	0000377924	1	RREQ458954	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	-48.23	0.00
03/17/2021	PO_POENC	0000377924	1	RREQ458954	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377924	1	RREQ458954	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	48.23	0.00
03/17/2021	REQ_PREENC	REQ458940	1		Staples Contract & Commercial Inc/111107/Avery Las		0.00		-11.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	1		Staples Contract & Commercial Inc/111107/Avery Las		0.00		11.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	1		Staples Contract & Commercial Inc/111107/Avery Las		0.00		11.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		-40.66	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		40.66	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	2		Staples Contract & Commercial Inc/111107/Elmer's A		0.00		40.66	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	13		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		-16.16	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	13		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		16.16	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	13		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00		16.16	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	11		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		-28.50	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	11		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.50	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	11		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.50	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	12		Staples Contract & Commercial Inc/111107/Staples T		0.00		-12.53	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0199	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/17/2021	REQ_PREENC	REQ458940	12		Staples Contract & Commercial Inc/111107/Staples T				0.00		12.53	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	12		Staples Contract & Commercial Inc/111107/Staples T				0.00		12.53	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	9		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		-85.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	9		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	9		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	10		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		-16.65	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	10		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		16.65	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	10		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		16.65	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	7		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-90.63	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	7		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		90.63	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	7		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		90.63	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	8		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-103.23	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	8		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		103.23	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	8		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		103.23	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		-148.14	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		148.14	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		148.14	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	6		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-91.17	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	6		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		91.17	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	6		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		91.17	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	3		Staples Contract & Commercial Inc/111107/Ticondero				0.00		-15.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	3		Staples Contract & Commercial Inc/111107/Ticondero				0.00		15.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	3		Staples Contract & Commercial Inc/111107/Ticondero				0.00		15.74	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	4		Staples Contract & Commercial Inc/111107/Crayola N				0.00		-138.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	4		Staples Contract & Commercial Inc/111107/Crayola N				0.00		138.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458940	4		Staples Contract & Commercial Inc/111107/Crayola N				0.00		138.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	1		Staples Contract & Commercial Inc/111107/Ticondero				0.00		31.48	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	1		Staples Contract & Commercial Inc/111107/Ticondero				0.00		31.48	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	1		Staples Contract & Commercial Inc/111107/Ticondero				0.00		-31.48	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	2		Staples Contract & Commercial Inc/111107/Elmer's D				0.00		-44.76	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	2		Staples Contract & Commercial Inc/111107/Elmer's D				0.00		44.76	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	2		Staples Contract & Commercial Inc/111107/Elmer's D				0.00		44.76	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	13		Staples Contract & Commercial Inc/111107/Staples I				0.00		-8.03	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	13		Staples Contract & Commercial Inc/111107/Staples I				0.00		8.03	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	13		Staples Contract & Commercial Inc/111107/Staples I				0.00		8.03	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	14		Staples Contract & Commercial Inc/111107/ScotchBlu				0.00		-23.58	0.00	0.00
03/17/2021	REQ_PREENC	REQ458951	14		Staples Contract & Commercial Inc/111107/ScotchBlu				0.00		23.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458951	14		Staples Contract & Commercial Inc/111107/ScotchBlu		0.00		23.58
03/17/2021	REQ_PREENC	REQ458951	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		-16.65
03/17/2021	REQ_PREENC	REQ458951	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		16.65
03/17/2021	REQ_PREENC	REQ458951	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		16.65
03/17/2021	REQ_PREENC	REQ458951	12		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		-28.95
03/17/2021	REQ_PREENC	REQ458951	12		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.95
03/17/2021	REQ_PREENC	REQ458951	12		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.95
03/17/2021	REQ_PREENC	REQ458951	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-103.23
03/17/2021	REQ_PREENC	REQ458951	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23
03/17/2021	REQ_PREENC	REQ458951	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23
03/17/2021	REQ_PREENC	REQ458951	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		-64.05
03/17/2021	REQ_PREENC	REQ458951	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		64.05
03/17/2021	REQ_PREENC	REQ458951	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		64.05
03/17/2021	REQ_PREENC	REQ458951	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-90.63
03/17/2021	REQ_PREENC	REQ458951	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		90.63
03/17/2021	REQ_PREENC	REQ458951	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		90.63
03/17/2021	REQ_PREENC	REQ458951	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-91.17
03/17/2021	REQ_PREENC	REQ458951	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		91.17
03/17/2021	REQ_PREENC	REQ458951	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		91.17
03/17/2021	REQ_PREENC	REQ458951	5		Staples Contract & Commercial Inc/111107/Staples S		0.00		-190.00
03/17/2021	REQ_PREENC	REQ458951	5		Staples Contract & Commercial Inc/111107/Staples S		0.00		190.00
03/17/2021	REQ_PREENC	REQ458951	5		Staples Contract & Commercial Inc/111107/Staples S		0.00		190.00
03/17/2021	REQ_PREENC	REQ458951	6		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		-6.69
03/17/2021	REQ_PREENC	REQ458951	6		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		6.69
03/17/2021	REQ_PREENC	REQ458951	6		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		6.69
03/17/2021	REQ_PREENC	REQ458951	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		-131.40
03/17/2021	REQ_PREENC	REQ458951	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		131.40
03/17/2021	REQ_PREENC	REQ458951	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		131.40
03/17/2021	REQ_PREENC	REQ458951	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00		-148.14
03/17/2021	REQ_PREENC	REQ458951	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00		148.14
03/17/2021	REQ_PREENC	REQ458951	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00		148.14
03/17/2021	REQ_PREENC	REQ458954	1		Staples Contract & Commercial Inc/111107/Elmer's D		0.00		-44.76
03/17/2021	REQ_PREENC	REQ458954	1		Staples Contract & Commercial Inc/111107/Elmer's D		0.00		44.76
03/17/2021	REQ_PREENC	REQ458954	1		Staples Contract & Commercial Inc/111107/Elmer's D		0.00		44.76
03/17/2021	REQ_PREENC	REQ458954	2		Staples Contract & Commercial Inc/111107/Ticondero		0.00		-31.48
03/17/2021	REQ_PREENC	REQ458954	2		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.48
03/17/2021	REQ_PREENC	REQ458954	2		Staples Contract & Commercial Inc/111107/Ticondero		0.00		31.48

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458954	13		Staples Contract & Commercial Inc/111107/Staples I		0.00		-8.03
03/17/2021	REQ_PREENC	REQ458954	13		Staples Contract & Commercial Inc/111107/Staples I		0.00		8.03
03/17/2021	REQ_PREENC	REQ458954	13		Staples Contract & Commercial Inc/111107/Staples I		0.00		8.03
03/17/2021	REQ_PREENC	REQ458954	14		Staples Contract & Commercial Inc/111107/ScotchBlu		0.00		-23.58
03/17/2021	REQ_PREENC	REQ458954	14		Staples Contract & Commercial Inc/111107/ScotchBlu		0.00		23.58
03/17/2021	REQ_PREENC	REQ458954	14		Staples Contract & Commercial Inc/111107/ScotchBlu		0.00		23.58
03/17/2021	REQ_PREENC	REQ458954	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		-16.65
03/17/2021	REQ_PREENC	REQ458954	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		16.65
03/17/2021	REQ_PREENC	REQ458954	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00		16.65
03/17/2021	REQ_PREENC	REQ458954	12		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		-28.50
03/17/2021	REQ_PREENC	REQ458954	12		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.50
03/17/2021	REQ_PREENC	REQ458954	12		Staples Contract & Commercial Inc/111107/BIC Brite		0.00		28.50
03/17/2021	REQ_PREENC	REQ458954	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-103.23
03/17/2021	REQ_PREENC	REQ458954	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23
03/17/2021	REQ_PREENC	REQ458954	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		103.23
03/17/2021	REQ_PREENC	REQ458954	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		-42.70
03/17/2021	REQ_PREENC	REQ458954	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		42.70
03/17/2021	REQ_PREENC	REQ458954	10		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00		42.70
03/17/2021	REQ_PREENC	REQ458954	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-91.17
03/17/2021	REQ_PREENC	REQ458954	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		91.17
03/17/2021	REQ_PREENC	REQ458954	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		91.17
03/17/2021	REQ_PREENC	REQ458954	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-90.63
03/17/2021	REQ_PREENC	REQ458954	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		90.63
03/17/2021	REQ_PREENC	REQ458954	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		90.63
03/17/2021	REQ_PREENC	REQ458954	5		Staples Contract & Commercial Inc/111107/Staples S		0.00		-129.20
03/17/2021	REQ_PREENC	REQ458954	5		Staples Contract & Commercial Inc/111107/Staples S		0.00		129.20
03/17/2021	REQ_PREENC	REQ458954	5		Staples Contract & Commercial Inc/111107/Staples S		0.00		129.20
03/17/2021	REQ_PREENC	REQ458954	6		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		-4.46
03/17/2021	REQ_PREENC	REQ458954	6		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		4.46
03/17/2021	REQ_PREENC	REQ458954	6		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00		4.46
03/17/2021	REQ_PREENC	REQ458954	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		-131.40
03/17/2021	REQ_PREENC	REQ458954	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		131.40
03/17/2021	REQ_PREENC	REQ458954	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00		131.40
03/17/2021	REQ_PREENC	REQ458954	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00		-148.14
03/17/2021	REQ_PREENC	REQ458954	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00		148.14
03/17/2021	REQ_PREENC	REQ458954	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00		148.14
03/19/2021	AP VOUCHER	01171966	12	P0000377916	STAPLES DC-001/Staples Tape with Dispenser 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

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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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01171966	12	P0000377916	STAPLES DC-001/Staples Tape with Dispenser 1			0.00	13.50
03/19/2021	AP_VOUCHER	01171967	1	P0000377923	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	1	P0000377923	STAPLES DC-001/Ticonderoga The World's Best P			0.00	33.92
03/19/2021	AP_VOUCHER	01171967	2	P0000377923	STAPLES DC-001/Elmer's Disappearing Purple Sc			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	2	P0000377923	STAPLES DC-001/Elmer's Disappearing Purple Sc			0.00	-48.23
03/19/2021	AP_VOUCHER	01171967	3	P0000377923	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	3	P0000377923	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-141.58
03/19/2021	AP_VOUCHER	01171967	13	P0000377923	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	13	P0000377923	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	-8.65
03/19/2021	AP_VOUCHER	01171967	14	P0000377923	STAPLES DC-001/ScotchBlue Original Painter's			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	14	P0000377923	STAPLES DC-001/ScotchBlue Original Painter's			0.00	-25.41
03/19/2021	AP_VOUCHER	01171967	10	P0000377923	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	10	P0000377923	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	-69.01
03/19/2021	AP_VOUCHER	01171967	11	P0000377923	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	11	P0000377923	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	-17.94
03/19/2021	AP_VOUCHER	01171967	12	P0000377923	STAPLES DC-001/BIC Brite Liner Stick Highligh			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	12	P0000377923	STAPLES DC-001/BIC Brite Liner Stick Highligh			0.00	-31.19
03/19/2021	AP_VOUCHER	01171967	7	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	7	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	-97.65
03/19/2021	AP_VOUCHER	01171967	8	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	8	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	-98.24
03/19/2021	AP_VOUCHER	01171967	9	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	9	P0000377923	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	-111.23
03/19/2021	AP_VOUCHER	01171967	4	P0000377923	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	4	P0000377923	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	-159.62
03/19/2021	AP_VOUCHER	01171967	5	P0000377923	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	5	P0000377923	STAPLES DC-001/Staples Stickies Standard Note			0.00	-204.73
03/19/2021	AP_VOUCHER	01171967	6	P0000377923	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
03/19/2021	AP_VOUCHER	01171967	6	P0000377923	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	-7.21
03/19/2021	AP_VOUCHER	01171968	12	P0000377924	STAPLES DC-001/BIC Brite Liner Stick Highligh			0.00	0.00
03/19/2021	AP_VOUCHER	01171968	12	P0000377924	STAPLES DC-001/BIC Brite Liner Stick Highligh			0.00	-30.71
03/19/2021	AP_VOUCHER	01171970	1	P0000377916	STAPLES DC-001/Avery Laser Address Labels Ne			0.00	0.00
03/19/2021	AP_VOUCHER	01171970	1	P0000377916	STAPLES DC-001/Avery Laser Address Labels Ne			0.00	-12.65
03/19/2021	AP_VOUCHER	01171970	2	P0000377916	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
03/19/2021	AP_VOUCHER	01171970	2	P0000377916	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	-43.81
03/19/2021	AP_VOUCHER	01171970	3	P0000377916	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
03/19/2021	AP_VOUCHER	01171970	3	P0000377916	STAPLES DC-001/Ticonderoga The World's Best P			0.00	-16.96
03/19/2021	AP_VOUCHER	01171970	3	P0000377916	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01171970	10	P0000377916	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
03/19/2021	AP_VOUCHER	01171970	10	P0000377916	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	17.94
03/19/2021	AP_VOUCHER	01171970	11	P0000377916	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-30.71
03/19/2021	AP_VOUCHER	01171970	11	P0000377916	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	30.71
03/19/2021	AP_VOUCHER	01171970	13	P0000377916	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-17.41
03/19/2021	AP_VOUCHER	01171970	13	P0000377916	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	17.41
03/19/2021	AP_VOUCHER	01171970	7	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-97.65
03/19/2021	AP_VOUCHER	01171970	7	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	97.65
03/19/2021	AP_VOUCHER	01171970	8	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-111.23
03/19/2021	AP_VOUCHER	01171970	8	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	111.23
03/19/2021	AP_VOUCHER	01171970	9	P0000377916	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-92.02
03/19/2021	AP_VOUCHER	01171970	9	P0000377916	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	92.02
03/19/2021	AP_VOUCHER	01171970	4	P0000377916	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-148.70
03/19/2021	AP_VOUCHER	01171970	4	P0000377916	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	148.70
03/19/2021	AP_VOUCHER	01171970	5	P0000377916	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-159.62
03/19/2021	AP_VOUCHER	01171970	5	P0000377916	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	159.62
03/19/2021	AP_VOUCHER	01171970	6	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-98.24
03/19/2021	AP_VOUCHER	01171970	6	P0000377916	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	98.24
03/19/2021	AP_VOUCHER	01171989	9	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-12.36
03/19/2021	AP_VOUCHER	01171989	9	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	12.36
03/19/2021	AP_VOUCHER	01171991	1	P0000377924	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-48.23
03/19/2021	AP_VOUCHER	01171991	1	P0000377924	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	48.23
03/19/2021	AP_VOUCHER	01171991	2	P0000377924	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
03/19/2021	AP_VOUCHER	01171991	2	P0000377924	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	33.92
03/19/2021	AP_VOUCHER	01171991	3	P0000377924	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-141.58
03/19/2021	AP_VOUCHER	01171991	3	P0000377924	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	141.58
03/19/2021	AP_VOUCHER	01171991	14	P0000377924	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	25.41
03/19/2021	AP_VOUCHER	01171991	14	P0000377924	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-25.41
03/19/2021	AP_VOUCHER	01171991	10	P0000377924	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-46.01
03/19/2021	AP_VOUCHER	01171991	10	P0000377924	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	46.01
03/19/2021	AP_VOUCHER	01171991	11	P0000377924	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-17.94
03/19/2021	AP_VOUCHER	01171991	11	P0000377924	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	17.94
03/19/2021	AP_VOUCHER	01171991	13	P0000377924	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-8.65
03/19/2021	AP_VOUCHER	01171991	13	P0000377924	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	8.65
03/19/2021	AP_VOUCHER	01171991	7	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-98.24
03/19/2021	AP_VOUCHER	01171991	7	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	98.24
03/19/2021	AP_VOUCHER	01171991	8	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-97.65

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 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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01171991	8	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	97.65
03/19/2021	AP_VOUCHER	01171991	9	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-98.87
03/19/2021	AP_VOUCHER	01171991	9	P0000377924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	98.87
03/19/2021	AP_VOUCHER	01171991	4	P0000377924	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-159.62
03/19/2021	AP_VOUCHER	01171991	4	P0000377924	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	159.62
03/19/2021	AP_VOUCHER	01171991	5	P0000377924	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-139.21
03/19/2021	AP_VOUCHER	01171991	5	P0000377924	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	139.21
03/19/2021	AP_VOUCHER	01171991	6	P0000377924	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-4.81
03/19/2021	AP_VOUCHER	01171991	6	P0000377924	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	4.81
03/19/2021	PO_POENC	0000378047	7	RREQ459094	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378047	7	RREQ459094	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	17.52
03/19/2021	PO_POENC	0000378047	7	RREQ459094	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	17.52
03/19/2021	PO_POENC	0000378047	6	RREQ459094	STAPLES DC-001/7530013857560 Self-Stick Note Pads		0.00	0.00	11.63
03/19/2021	PO_POENC	0000378047	6	RREQ459094	STAPLES DC-001/7530013857560 Self-Stick Note Pads		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378047	6	RREQ459094	STAPLES DC-001/7530013857560 Self-Stick Note Pads		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378047	6	RREQ459094	STAPLES DC-001/7530013857560 Self-Stick Note Pads		0.00	0.00	-11.63
03/19/2021	PO_POENC	0000378047	6	RREQ459094	STAPLES DC-001/7530013857560 Self-Stick Note Pads		0.00	-10.79	0.00
03/19/2021	PO_POENC	0000378047	7	RREQ459094	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-16.26	0.00
03/19/2021	PO_POENC	0000378047	7	RREQ459094	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-17.52
03/19/2021	PO_POENC	0000378047	5	RREQ459094	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-13.90	0.00
03/19/2021	PO_POENC	0000378047	5	RREQ459094	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	-14.98
03/19/2021	PO_POENC	0000378047	5	RREQ459094	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378047	5	RREQ459094	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	14.98
03/19/2021	PO_POENC	0000378047	5	RREQ459094	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	14.98
03/19/2021	PO_POENC	0000378047	6	RREQ459094	STAPLES DC-001/7530013857560 Self-Stick Note Pads		0.00	0.00	11.63
03/19/2021	PO_POENC	0000378047	3	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	-78.96	0.00
03/19/2021	PO_POENC	0000378047	4	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	84.10
03/19/2021	PO_POENC	0000378047	4	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	84.10
03/19/2021	PO_POENC	0000378047	4	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378047	4	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	-84.10
03/19/2021	PO_POENC	0000378047	4	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	-78.05	0.00
03/19/2021	PO_POENC	0000378047	2	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00	0.00	-27.41
03/19/2021	PO_POENC	0000378047	2	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00	-25.44	0.00
03/19/2021	PO_POENC	0000378047	3	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	85.08
03/19/2021	PO_POENC	0000378047	3	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	85.08
03/19/2021	PO_POENC	0000378047	3	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378047	3	RREQ459094	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	-85.08
03/19/2021	PO_POENC	0000378047	1	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	PO_POENC	0000378047	1	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00		0.00
03/19/2021	PO_POENC	0000378047	1	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00		0.00
03/19/2021	PO_POENC	0000378047	2	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00		0.00
03/19/2021	PO_POENC	0000378047	2	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00		0.00
03/19/2021	PO_POENC	0000378047	2	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00		0.00
03/19/2021	PO_POENC	0000378047	1	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00	-33.96	0.00
03/19/2021	PO_POENC	0000378047	1	RREQ459094	STAPLES DC-001/Post-it Super Sticky Notes 5" x 8"		0.00	0.00	-36.59
03/19/2021	REQ_PREENC	REQ459094	1		Staples Contract & Commercial Inc/111107/Post-it S		0.00	-33.96	0.00
03/19/2021	REQ_PREENC	REQ459094	1		Staples Contract & Commercial Inc/111107/Post-it S		0.00	33.96	0.00
03/19/2021	REQ_PREENC	REQ459094	1		Staples Contract & Commercial Inc/111107/Post-it S		0.00	33.96	0.00
03/19/2021	REQ_PREENC	REQ459094	2		Staples Contract & Commercial Inc/111107/Post-it S		0.00	25.44	0.00
03/19/2021	REQ_PREENC	REQ459094	2		Staples Contract & Commercial Inc/111107/Post-it S		0.00	25.44	0.00
03/19/2021	REQ_PREENC	REQ459094	2		Staples Contract & Commercial Inc/111107/Post-it S		0.00	-25.44	0.00
03/19/2021	REQ_PREENC	REQ459094	7		Staples Contract & Commercial Inc/111107/Sharpie T		0.00	16.26	0.00
03/19/2021	REQ_PREENC	REQ459094	7		Staples Contract & Commercial Inc/111107/Sharpie T		0.00	16.26	0.00
03/19/2021	REQ_PREENC	REQ459094	7		Staples Contract & Commercial Inc/111107/Sharpie T		0.00	-16.26	0.00
03/19/2021	REQ_PREENC	REQ459094	5		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	13.90	0.00
03/19/2021	REQ_PREENC	REQ459094	5		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	13.90	0.00
03/19/2021	REQ_PREENC	REQ459094	5		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	-13.90	0.00
03/19/2021	REQ_PREENC	REQ459094	6		Staples Contract & Commercial Inc/111107/753001385		0.00	10.79	0.00
03/19/2021	REQ_PREENC	REQ459094	6		Staples Contract & Commercial Inc/111107/753001385		0.00	10.79	0.00
03/19/2021	REQ_PREENC	REQ459094	6		Staples Contract & Commercial Inc/111107/753001385		0.00	-10.79	0.00
03/19/2021	REQ_PREENC	REQ459094	3		Staples Contract & Commercial Inc/111107/Post-it S		0.00	78.96	0.00
03/19/2021	REQ_PREENC	REQ459094	3		Staples Contract & Commercial Inc/111107/Post-it S		0.00	78.96	0.00
03/19/2021	REQ_PREENC	REQ459094	3		Staples Contract & Commercial Inc/111107/Post-it S		0.00	-78.96	0.00
03/19/2021	REQ_PREENC	REQ459094	4		Staples Contract & Commercial Inc/111107/Post-it S		0.00	-78.05	0.00
03/19/2021	REQ_PREENC	REQ459094	4		Staples Contract & Commercial Inc/111107/Post-it S		0.00	78.05	0.00
03/19/2021	REQ_PREENC	REQ459094	4		Staples Contract & Commercial Inc/111107/Post-it S		0.00	78.05	0.00
03/24/2021	AP_VOUCHER	01172755	1	P0000378047	STAPLES DC-001/Post-it Super Sticky Notes 5"		0.00		0.00
03/24/2021	AP_VOUCHER	01172755	1	P0000378047	STAPLES DC-001/Post-it Super Sticky Notes 5"		0.00		-36.59
03/24/2021	AP_VOUCHER	01172755	2	P0000378047	STAPLES DC-001/Post-it Super Sticky Notes 5"		0.00		0.00
03/24/2021	AP_VOUCHER	01172755	2	P0000378047	STAPLES DC-001/Post-it Super Sticky Notes 5"		0.00		-27.41
03/24/2021	AP_VOUCHER	01172755	3	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		0.00
03/24/2021	AP_VOUCHER	01172755	3	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		-85.08
03/24/2021	AP_VOUCHER	01172755	7	P0000378047	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
03/24/2021	AP_VOUCHER	01172755	7	P0000378047	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-17.52
03/24/2021	AP_VOUCHER	01172755	4	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		0.00
03/24/2021	AP_VOUCHER	01172755	4	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		84.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/24/2021	AP_VOUCHER	01172755	4	P0000378047	STAPLES DC-001/Post-it Super Sticky Meeting N					0.00	0.00		-84.10	0.00
03/24/2021	AP_VOUCHER	01172755	5	P0000378047	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra					0.00	0.00		0.00	14.98
03/24/2021	AP_VOUCHER	01172755	5	P0000378047	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra					0.00	0.00		-14.98	0.00
03/24/2021	AP_VOUCHER	01172755	6	P0000378047	STAPLES DC-001/7530013857560 Self-Stick Note					0.00	0.00		0.00	11.63
03/24/2021	AP_VOUCHER	01172755	6	P0000378047	STAPLES DC-001/7530013857560 Self-Stick Note					0.00	0.00		-11.63	0.00
03/26/2021	PO_POENC	0000378590	1	RREQ452700	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00		-142.23	0.00
03/26/2021	PO_POENC	0000378590	1	RREQ452700	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00		0.00	0.00
03/26/2021	PO_POENC	0000378590	1	RREQ452700	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00		142.23	0.00
03/26/2021	PO_POENC	0000378590	1	RREQ452700	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00		142.23	0.00
03/26/2021	PO_POENC	0000378590	1	RREQ452700	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-132.00		0.00	0.00
03/26/2021	PO_POENC	0000378590	2	RREQ452700	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00		-51.30	0.00
03/26/2021	PO_POENC	0000378590	19	RREQ452700	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00		-25.39	0.00
03/26/2021	PO_POENC	0000378590	19	RREQ452700	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00		0.00	0.00
03/26/2021	PO_POENC	0000378590	19	RREQ452700	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00		25.39	0.00
03/26/2021	PO_POENC	0000378590	19	RREQ452700	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00		25.39	0.00
03/26/2021	PO_POENC	0000378590	19	RREQ452700	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	-23.56		0.00	0.00
03/26/2021	PO_POENC	0000378590	17	RREQ452700	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00		17.46	0.00
03/26/2021	PO_POENC	0000378590	18	RREQ452700	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	-20.20		0.00	0.00
03/26/2021	PO_POENC	0000378590	18	RREQ452700	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		-21.77	0.00
03/26/2021	PO_POENC	0000378590	18	RREQ452700	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		0.00	0.00
03/26/2021	PO_POENC	0000378590	18	RREQ452700	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		21.77	0.00
03/26/2021	PO_POENC	0000378590	18	RREQ452700	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		21.77	0.00
03/26/2021	PO_POENC	0000378590	16	RREQ452700	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00		0.00	0.00
03/26/2021	PO_POENC	0000378590	16	RREQ452700	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00		-8.36	0.00
03/26/2021	PO_POENC	0000378590	17	RREQ452700	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-16.20		0.00	0.00
03/26/2021	PO_POENC	0000378590	17	RREQ452700	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00		-17.46	0.00
03/26/2021	PO_POENC	0000378590	17	RREQ452700	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00		0.00	0.00
03/26/2021	PO_POENC	0000378590	17	RREQ452700	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00		17.46	0.00
03/26/2021	PO_POENC	0000378590	15	RREQ452700	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00		0.00	0.00
03/26/2021	PO_POENC	0000378590	15	RREQ452700	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00		130.92	0.00
03/26/2021	PO_POENC	0000378590	15	RREQ452700	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00		130.92	0.00
03/26/2021	PO_POENC	0000378590	16	RREQ452700	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	-7.76		0.00	0.00
03/26/2021	PO_POENC	0000378590	16	RREQ452700	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00		8.36	0.00
03/26/2021	PO_POENC	0000378590	16	RREQ452700	STAPLES DC-001/Swingline Standard Staples 1/4" Len					0.00	0.00		8.36	0.00
03/26/2021	PO_POENC	0000378590	14	RREQ452700	STAPLES DC-001/Avery Clip Style Name Badges/Holder					0.00	0.00		67.80	0.00
03/26/2021	PO_POENC	0000378590	14	RREQ452700	STAPLES DC-001/Avery Clip Style Name Badges/Holder					0.00	0.00		0.00	0.00
03/26/2021	PO_POENC	0000378590	14	RREQ452700	STAPLES DC-001/Avery Clip Style Name Badges/Holder					0.00	0.00		-67.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378590	14	RREQ452700	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		-62.92	0.00	0.00
03/26/2021	PO_POENC	0000378590	15	RREQ452700	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-121.50	0.00	0.00
03/26/2021	PO_POENC	0000378590	15	RREQ452700	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	-130.92	0.00
03/26/2021	PO_POENC	0000378590	13	RREQ452700	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-42.70	0.00	0.00
03/26/2021	PO_POENC	0000378590	13	RREQ452700	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	-46.01	0.00
03/26/2021	PO_POENC	0000378590	13	RREQ452700	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	13	RREQ452700	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	46.01	0.00
03/26/2021	PO_POENC	0000378590	13	RREQ452700	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	46.01	0.00
03/26/2021	PO_POENC	0000378590	14	RREQ452700	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		0.00	67.80	0.00
03/26/2021	PO_POENC	0000378590	11	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	102.58	0.00
03/26/2021	PO_POENC	0000378590	12	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-114.70	0.00	0.00
03/26/2021	PO_POENC	0000378590	12	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	123.59	0.00
03/26/2021	PO_POENC	0000378590	12	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	123.59	0.00
03/26/2021	PO_POENC	0000378590	12	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	12	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-123.59	0.00
03/26/2021	PO_POENC	0000378590	10	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-102.58	0.00
03/26/2021	PO_POENC	0000378590	10	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-95.20	0.00	0.00
03/26/2021	PO_POENC	0000378590	11	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-95.20	0.00	0.00
03/26/2021	PO_POENC	0000378590	11	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-102.58	0.00
03/26/2021	PO_POENC	0000378590	11	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	11	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	102.58	0.00
03/26/2021	PO_POENC	0000378590	9	RREQ452700	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	9	RREQ452700	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	4.42	0.00
03/26/2021	PO_POENC	0000378590	9	RREQ452700	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	4.42	0.00
03/26/2021	PO_POENC	0000378590	10	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
03/26/2021	PO_POENC	0000378590	10	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
03/26/2021	PO_POENC	0000378590	10	RREQ452700	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	8	RREQ452700	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	208.28	0.00
03/26/2021	PO_POENC	0000378590	8	RREQ452700	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-0.02	0.00
03/26/2021	PO_POENC	0000378590	8	RREQ452700	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-208.28	0.00
03/26/2021	PO_POENC	0000378590	8	RREQ452700	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-193.30	0.00	0.00
03/26/2021	PO_POENC	0000378590	9	RREQ452700	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-4.10	0.00	0.00
03/26/2021	PO_POENC	0000378590	9	RREQ452700	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-4.42	0.00
03/26/2021	PO_POENC	0000378590	7	RREQ452700	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-86.49	0.00	0.00
03/26/2021	PO_POENC	0000378590	7	RREQ452700	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-93.19	0.00
03/26/2021	PO_POENC	0000378590	7	RREQ452700	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	7	RREQ452700	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	93.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378590	7	RREQ452700	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/26/2021	PO_POENC	0000378590	8	RREQ452700	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
03/26/2021	PO_POENC	0000378590	5	RREQ452700	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00
03/26/2021	PO_POENC	0000378590	6	RREQ452700	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-76.68	0.00
03/26/2021	PO_POENC	0000378590	6	RREQ452700	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-82.62
03/26/2021	PO_POENC	0000378590	6	RREQ452700	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	6	RREQ452700	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	82.62
03/26/2021	PO_POENC	0000378590	6	RREQ452700	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	82.62
03/26/2021	PO_POENC	0000378590	4	RREQ452700	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03
03/26/2021	PO_POENC	0000378590	4	RREQ452700	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-45.50	0.00
03/26/2021	PO_POENC	0000378590	5	RREQ452700	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
03/26/2021	PO_POENC	0000378590	5	RREQ452700	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
03/26/2021	PO_POENC	0000378590	5	RREQ452700	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	5	RREQ452700	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
03/26/2021	PO_POENC	0000378590	3	RREQ452700	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	3	RREQ452700	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-64.26
03/26/2021	PO_POENC	0000378590	3	RREQ452700	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-59.64	0.00
03/26/2021	PO_POENC	0000378590	4	RREQ452700	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.03
03/26/2021	PO_POENC	0000378590	4	RREQ452700	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	4	RREQ452700	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03
03/26/2021	PO_POENC	0000378590	2	RREQ452700	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378590	2	RREQ452700	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	51.30
03/26/2021	PO_POENC	0000378590	2	RREQ452700	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	51.30
03/26/2021	PO_POENC	0000378590	2	RREQ452700	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-47.61	0.00
03/26/2021	PO_POENC	0000378590	3	RREQ452700	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	64.26
03/26/2021	PO_POENC	0000378590	3	RREQ452700	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	64.26
03/31/2021	AP_VOUCHER	01173707	4	P0000378590	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173707	4	P0000378590	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-49.03
03/31/2021	AP_VOUCHER	01173752	1	P0000378590	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	1	P0000378590	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-142.23
03/31/2021	AP_VOUCHER	01173752	2	P0000378590	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	2	P0000378590	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-51.30
03/31/2021	AP_VOUCHER	01173752	3	P0000378590	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	3	P0000378590	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-64.26
03/31/2021	AP_VOUCHER	01173752	18	P0000378590	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-21.77
03/31/2021	AP_VOUCHER	01173752	18	P0000378590	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	19	P0000378590	STAPLES DC-001/Sharpie Permanent Marker Fine		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	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173752	19	P0000378590	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
03/31/2021	AP_VOUCHER	01173752	14	P0000378590	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00	0.00	-67.80
03/31/2021	AP_VOUCHER	01173752	14	P0000378590	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	16	P0000378590	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-8.36
03/31/2021	AP_VOUCHER	01173752	16	P0000378590	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	17	P0000378590	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-17.46
03/31/2021	AP_VOUCHER	01173752	17	P0000378590	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	11	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-102.58
03/31/2021	AP_VOUCHER	01173752	11	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	12	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-123.59
03/31/2021	AP_VOUCHER	01173752	12	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	13	P0000378590	STAPLES DC-001/Paon 32" X 24" Manuscript Cov		0.00	0.00	-46.01
03/31/2021	AP_VOUCHER	01173752	13	P0000378590	STAPLES DC-001/Paon 32" X 24" Manuscript Cov		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	8	P0000378590	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-208.26
03/31/2021	AP_VOUCHER	01173752	8	P0000378590	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	9	P0000378590	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-4.42
03/31/2021	AP_VOUCHER	01173752	9	P0000378590	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	10	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58
03/31/2021	AP_VOUCHER	01173752	10	P0000378590	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	5	P0000378590	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	5	P0000378590	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
03/31/2021	AP_VOUCHER	01173752	6	P0000378590	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	6	P0000378590	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-82.62
03/31/2021	AP_VOUCHER	01173752	7	P0000378590	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173752	7	P0000378590	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-93.19
04/09/2021	GL_JOURNAL	PCD0462345	471	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	620	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	661	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	662	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	675	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	1		Staples Contract & Commercial Inc/111107/Staples P		0.00	46.40	0.00
04/14/2021	REQ_PREENC	REQ461323	1		Staples Contract & Commercial Inc/111107/Staples P		0.00	-46.40	0.00
04/14/2021	REQ_PREENC	REQ461323	2		Staples Contract & Commercial Inc/111107/Staples P		0.00	49.90	0.00
04/14/2021	REQ_PREENC	REQ461323	11		Staples Contract & Commercial Inc/111107/Dymo D1 S		0.00	-39.30	0.00
04/14/2021	REQ_PREENC	REQ461323	8		Staples Contract & Commercial Inc/111107/Staples P		0.00	-52.00	0.00
04/14/2021	REQ_PREENC	REQ461323	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	37.19	0.00
04/14/2021	REQ_PREENC	REQ461323	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	-37.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	REQ_PREENC	REQ461323	10		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		6.95
04/14/2021	REQ_PREENC	REQ461323	10		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		-6.95
04/14/2021	REQ_PREENC	REQ461323	11		Staples Contract & Commercial Inc/111107/Dymo D1 S		0.00		39.30
04/14/2021	REQ_PREENC	REQ461323	5		Staples Contract & Commercial Inc/111107/Staples P		0.00		-47.00
04/14/2021	REQ_PREENC	REQ461323	6		Staples Contract & Commercial Inc/111107/Staples P		0.00		47.00
04/14/2021	REQ_PREENC	REQ461323	6		Staples Contract & Commercial Inc/111107/Staples P		0.00		-47.00
04/14/2021	REQ_PREENC	REQ461323	7		Staples Contract & Commercial Inc/111107/Staples P		0.00		48.40
04/14/2021	REQ_PREENC	REQ461323	7		Staples Contract & Commercial Inc/111107/Staples P		0.00		-48.40
04/14/2021	REQ_PREENC	REQ461323	8		Staples Contract & Commercial Inc/111107/Staples P		0.00		52.00
04/14/2021	REQ_PREENC	REQ461323	2		Staples Contract & Commercial Inc/111107/Staples P		0.00		-49.90
04/14/2021	REQ_PREENC	REQ461323	3		Staples Contract & Commercial Inc/111107/Staples P		0.00		45.80
04/14/2021	REQ_PREENC	REQ461323	3		Staples Contract & Commercial Inc/111107/Staples P		0.00		-45.80
04/14/2021	REQ_PREENC	REQ461323	4		Staples Contract & Commercial Inc/111107/Staples P		0.00		46.40
04/14/2021	REQ_PREENC	REQ461323	4		Staples Contract & Commercial Inc/111107/Staples P		0.00		-46.40
04/14/2021	REQ_PREENC	REQ461323	5		Staples Contract & Commercial Inc/111107/Staples P		0.00		47.00
04/22/2021	REQ_PREENC	REQ462879	1		111107/QUOTE 5774863 E09048 978-0-325-09048-1 CA		0.00		1,350.00
04/22/2021	REQ_PREENC	REQ462879	1		111107/QUOTE 5774863 E09048 978-0-325-09048-1 CA		0.00		1,350.00
04/22/2021	REQ_PREENC	REQ462879	1		111107/QUOTE 5774863 E09048 978-0-325-09048-1 CA		0.00		-1,350.00
04/22/2021	REQ_PREENC	REQ462879	2		111107/QUOTE 5774863 E09049 978-0-325-09049-18 C		0.00		1,550.00
04/22/2021	REQ_PREENC	REQ462879	2		111107/QUOTE 5774863 E09049 978-0-325-09049-18 C		0.00		1,550.00
04/22/2021	REQ_PREENC	REQ462879	2		111107/QUOTE 5774863 E09049 978-0-325-09049-18 C		0.00		-1,550.00
04/22/2021	REQ_PREENC	REQ462879	3		111107/QUOTE 5774863 E09050 978-0-325-09050-4 CA		0.00		1,110.00
04/22/2021	REQ_PREENC	REQ462879	3		111107/QUOTE 5774863 E09050 978-0-325-09050-4 CA		0.00		1,110.00
04/22/2021	REQ_PREENC	REQ462879	3		111107/QUOTE 5774863 E09050 978-0-325-09050-4 CA		0.00		-1,110.00
04/22/2021	REQ_PREENC	REQ462879	4		111107/QUOTE 5774863 E09051 978-0-325-09051-1 CA		0.00		680.00
04/22/2021	REQ_PREENC	REQ462879	4		111107/QUOTE 5774863 E09051 978-0-325-09051-1 CA		0.00		680.00
04/22/2021	REQ_PREENC	REQ462879	4		111107/QUOTE 5774863 E09051 978-0-325-09051-1 CA		0.00		-680.00
04/27/2021	GL_BD_JRNL	0000463198	1		04/27/2021/Transfer of appropriations for Mason ES		-4,000.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1319	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1332	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1353	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1354	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1521	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/12/2021	AP_VOUCHER	01181851	15	P0000378590	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
05/12/2021	AP_VOUCHER	01181851	15	P0000378590	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
05/17/2021	GL_BD_JRNL	0000464444	9		05/17/2021/Transfer of appropriations for Mason ES		-113.00		0.00
06/05/2021	PO_POENC	0000383811	1	RREQ462879	HEINEMANN EDUC/QUOTE 5774863 E09048 978-0-325-090		0.00		-1,350.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0199	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/05/2021	PO_POENC	0000383811	1	RREQ462879	HEINEMANN EDUC/QUOTE	5774863	E09048	978-0-325-090	0.00			
									0.00			
									1,454.63			
06/05/2021	PO_POENC	0000383811	2	RREQ462879	HEINEMANN EDUC/QUOTE	5774863	E09049	978-0-325-090	0.00			
									0.00			
									1,336.10			
06/05/2021	PO_POENC	0000383811	2	RREQ462879	HEINEMANN EDUC/QUOTE	5774863	E09049	978-0-325-090	0.00			
									-1,550.00			
									0.00			
06/05/2021	PO_POENC	0000383811	3	RREQ462879	HEINEMANN EDUC/QUOTE	5774863	E09050	978-0-325-090	0.00			
									0.00			
									1,196.03			
06/05/2021	PO_POENC	0000383811	3	RREQ462879	HEINEMANN EDUC/QUOTE	5774863	E09050	978-0-325-090	0.00			
									-1,110.00			
									0.00			
06/05/2021	PO_POENC	0000383811	4	RREQ462879	HEINEMANN EDUC/QUOTE	5774863	E09051	978-0-325-090	0.00			
									0.00			
									732.70			
06/05/2021	PO_POENC	0000383811	4	RREQ462879	HEINEMANN EDUC/QUOTE	5774863	E09051	978-0-325-090	0.00			
									-680.00			
									0.00			
06/05/2021	PO_POENC	0000383811	5	RREQ462879	HEINEMANN EDUC/Shipping				0.00			
									0.00			
									235.97			
06/09/2021	GL_JOURNAL	PCD0465728	1410	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00			
									0.00			
									468.09			
06/16/2021	AP_VOUCHER	01190562	5	P0000383811	HEINEMANN EDUC/Shipping				0.00			
									0.00			
									235.97			
06/16/2021	AP_VOUCHER	01190562	2	P0000383811	HEINEMANN EDUC/QUOTE	5774863	E09049	978-0-32	0.00			
									0.00			
									0.00			
06/16/2021	AP_VOUCHER	01190562	3	P0000383811	HEINEMANN EDUC/QUOTE	5774863	E09050	978-0-32	0.00			
									0.00			
									-1,196.03			
06/16/2021	AP_VOUCHER	01190562	3	P0000383811	HEINEMANN EDUC/QUOTE	5774863	E09050	978-0-32	0.00			
									0.00			
									0.00			
06/16/2021	AP_VOUCHER	01190562	4	P0000383811	HEINEMANN EDUC/QUOTE	5774863	E09051	978-0-32	0.00			
									0.00			
									-732.70			
06/16/2021	AP_VOUCHER	01190562	4	P0000383811	HEINEMANN EDUC/QUOTE	5774863	E09051	978-0-32	0.00			
									0.00			
									0.00			
06/16/2021	AP_VOUCHER	01190562	5	P0000383811	HEINEMANN EDUC/Shipping				0.00			
									0.00			
									-235.97			
06/16/2021	AP_VOUCHER	01190562	1	P0000383811	HEINEMANN EDUC/QUOTE	5774863	E09048	978-0-32	0.00			
									0.00			
									-1,454.63			
06/16/2021	AP_VOUCHER	01190562	1	P0000383811	HEINEMANN EDUC/QUOTE	5774863	E09048	978-0-32	0.00			
									0.00			
									0.00			
06/16/2021	AP_VOUCHER	01190562	2	P0000383811	HEINEMANN EDUC/QUOTE	5774863	E09049	978-0-32	0.00			
									0.00			
									-1,336.10			
06/28/2021	GL_JOURNAL	0000466713	1	No Jrnl Ref	06/28/2021/Transfer of supplies and contracted ser				0.00			
									0.00			
									0.00			
06/28/2021	GL_JOURNAL	0000466713	2	No Jrnl Ref	06/28/2021/Transfer of supplies and contracted ser				0.00			
									0.00			
									0.00			
Number of Transactions 1,452						Totals		6.42	18,250.00	0.00	0.00	18,243.58
Number of Transactions 1,452						Account		6.42	18,250.00	0.00	0.00	18,243.58
<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>				
0199	09800	00	5207	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference												
07/01/2020	GL_BD_JRNL	ORG0449531	1749		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00			
									0.00			
									0.00			
09/23/2020	GL_BD_JRNL	0000454074	1		09/23/2020/Transfer of appropriations for Mason El				-5,000.00			
									0.00			
									0.00			
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
0199	09800	00	5209	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local														
09/10/2020	GL_BD_JRNL	0000453523	8		08/31/2020/Open zero dollar strings./				0.00	0.00				
09/10/2020	GL_JOURNAL	PCD0453519	573	PAYPAL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00				
09/10/2020	GL_JOURNAL	PCD0453519	574	PAYPAL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00				
09/10/2020	GL_JOURNAL	PCD0453519	586	PAYPAL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00				
09/23/2020	GL_BD_JRNL	0000454074	2		09/23/2020/Transfer of appropriations for Mason El				5,000.00	0.00				
03/10/2021	GL_JOURNAL	PCD0461286	1147	MATH PERSP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00				
05/17/2021	GL_BD_JRNL	0000464444	10		05/17/2021/Transfer of appropriations for Mason ES				464.00	0.00				
06/09/2021	GL_JOURNAL	PCD0465728	1509	REI*GREENW	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00				
06/09/2021	GL_JOURNAL	PCD0465728	1583	REI*GREENW	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00				
06/09/2021	GL_JOURNAL	PCD0465728	1630	TEACHERS C	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00				
07/19/2021	GL_JOURNAL	0000467757	5	No Jrnl Ref	06/30/2021/Transfer of conference expenses for Mas				0.00	0.00				
Number of Transactions 11									Totals	0.00	5,464.00	0.00	0.00	5,464.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	09800	00	5801	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	1750		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,000.00	0.00
07/09/2020	PO_POENC	0000365365	1	No REQ.	READING WR-001/Term PO - Teachers College Reading				0.00	0.00
07/09/2020	PO_POENC	0000365365	1	No REQ.	READING WR-001/Term PO - Teachers College Reading				0.00	0.00
07/09/2020	PO_POENC	0000365365	1	No REQ.	READING WR-001/Term PO - Teachers College Reading				0.00	0.00
07/09/2020	PO_POENC	0000365365	1	No REQ.	READING WR-001/Term PO - Teachers College Reading				0.00	0.00
10/23/2020	REQ_PREENC	REQ452422	1		Reading Writing Project Network LLC/111107/The Rea				0.00	25,000.00
11/02/2020	PO_POENC	0000373813	1	RREQ452422	READING WR-001/The Reading and Writing Project LLC				0.00	0.00
11/02/2020	PO_POENC	0000373813	1	RREQ452422	READING WR-001/The Reading and Writing Project LLC				0.00	-25,000.00
11/02/2020	PO_POENC	0000373813	2	RREQ452422	READING WR-001/Teacher college reader workshop				0.00	0.00
11/02/2020	PO_POENC	0000373813	2	RREQ452422	READING WR-001/Teacher college reader workshop				0.00	0.00
11/02/2020	PO_POENC	0000373813	2	RREQ452422	READING WR-001/Teacher college reader workshop				0.00	0.00
01/20/2021	AP_VOUCHER	01163577	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
01/20/2021	AP_VOUCHER	01163577	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
01/21/2021	AP_VOUCHER	01163767	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
01/21/2021	AP_VOUCHER	01163767	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
02/19/2021	AP_VOUCHER	01167715	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
02/19/2021	AP_VOUCHER	01167715	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
03/16/2021	AP_VOUCHER	01171411	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
03/16/2021	AP_VOUCHER	01171411	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0199	09800	00	5801	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K										
04/23/2021	REQ_PREENC	REQ463625	1		Teachers College Reading &/111107/Teacher college				0.00	7,000.00
04/27/2021	GL_BD_JRNL	0000463198	2		04/27/2021/Transfer of appropriations for Mason ES				4,000.00	0.00
05/10/2021	AP_VOUCHER	01181442	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
05/10/2021	AP_VOUCHER	01181442	1	P0000373813	READING WR-001/The Reading and Writing Projec				0.00	0.00
06/11/2021	GL_BD_JRNL	0000465903	1		06/11/2021/Transfer of appropriations for Mason El				-838.00	0.00
06/11/2021	GL_BD_JRNL	0000465904	1		06/11/2021/Correction to Journal 0000465903 for Ma				-2.00	0.00
06/15/2021	PO_POENC	0000383973	1	RREQ463625	READING WR-001/Teacher college reader workshop. Co				0.00	-7,000.00
06/15/2021	PO_POENC	0000383973	1	RREQ463625	READING WR-001/Teacher college reader workshop. Co				0.00	0.00
06/25/2021	AP_VOUCHER	01192195	1	P0000383973	READING WR-001/Teacher college reader worksho				0.00	0.00
06/25/2021	AP_VOUCHER	01192195	1	P0000383973	READING WR-001/Teacher college reader worksho				0.00	0.00
06/25/2021	AP_VOUCHER	01192196	1	P0000383973	READING WR-001/Teacher college reader worksho				0.00	0.00
06/25/2021	AP_VOUCHER	01192196	1	P0000383973	READING WR-001/Teacher college reader worksho				0.00	0.00
06/25/2021	AP_VOUCHER	01192197	1	P0000383973	READING WR-001/Teacher college reader worksho				0.00	0.00
06/25/2021	AP_VOUCHER	01192197	1	P0000383973	READING WR-001/Teacher college reader worksho				0.00	0.00
06/25/2021	AP_VOUCHER	01192197	1	P0000383973	READING WR-001/Teacher college reader worksho				0.00	0.00
06/28/2021	GL_JOURNAL	0000466713	3	No Jrnl Ref	06/28/2021/Transfer of supplies and contracted ser				0.00	0.00
Number of Transactions 34						Totals			0.00	28,160.00
Number of Transactions 3						Totals			0.00	1,050.00
Number of Transactions 50						Account	Totals 5000s		0.00	34,674.00
Number of Transactions 1,557						Resource	Totals 09800		19.51	55,216.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	14000	00	1107	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	14000	00	1107	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	1294		06/30/2021/Open zero dollar strings./				0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8933	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		
							-----	-----	-----		
Number of Transactions		2		Totals			-3,034.11	0.00	0.00	0.00	3,034.11

<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>					
0199	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	1295		06/30/2021/Open zero dollar strings./				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8934	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8935	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8936	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8949	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8950	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8951	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8952	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8943	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8944	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8945	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8946	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8947	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8948	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8937	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8938	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8939	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8940	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8941	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8942	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00				
							-----	-----	-----				
Number of Transactions		20		Totals			-70,442.97	0.00	0.00	0.00	70,442.97		

Number of Transactions		22		Account		Totals 1000s			-73,477.08	0.00	0.00	0.00	73,477.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>		
0199	14000	00	3101	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	1296		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12664	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-490.01	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	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	1297		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12665	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-11,376.54	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	14000	00	3301	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1298		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12668	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-43.99	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1299		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12669	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-1,021.42	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	14000	00	3421	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1300		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0199	14000	00	3421	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12676	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3.25
Number of Transactions 2							Totals	-3.25	0.00	0.00	3.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	1301		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12677	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	75.54
Number of Transactions 2							Totals	-75.54	0.00	0.00	75.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	14000	00	3441	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1302		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12678	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	28.47
Number of Transactions 2							Totals	-28.47	0.00	0.00	28.47
<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>			
0199	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	1303		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12679	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	660.96
Number of Transactions 2							Totals	-660.96	0.00	0.00	660.96
<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>			
0199	14000	00	3461	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1304		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12680	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	594.15

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	14000	00	3461	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2						Totals	-594.15	0.00	0.00	594.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	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	1305	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12681	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	13,794.40
Number of Transactions 2						Totals	-13,794.40	0.00	0.00	13,794.40
<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>		
0199	14000	00	3501	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	1306	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12672	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1.52
Number of Transactions 2						Totals	-1.52	0.00	0.00	1.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	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	1307	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12673	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	35.22
Number of Transactions 2						Totals	-35.22	0.00	0.00	35.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	14000	00	3601	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	1308	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12674	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	72.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	14000	00	3601	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2						Totals	-72.52	0.00	0.00	72.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	1309	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12675	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	1,683.59
Number of Transactions 2						Totals	-1,683.59	0.00	0.00	0.00	1,683.59
<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>			
0199	14000	00	3701	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
07/16/2021	GL_BD_JRNL	0000467664	1310	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12666	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	12.29
Number of Transactions 2						Totals	-12.29	0.00	0.00	0.00	12.29
<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>			
0199	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	1311	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12667	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	285.29
Number of Transactions 2						Totals	-285.29	0.00	0.00	0.00	285.29
<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>			
0199	14000	00	3985	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1312	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12670	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	4.82

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
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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	
0199	14000	00	3985	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
Number of Transactions 2						Totals	-4.82	0.00	0.00	4.82	
0199	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	1313		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12671	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	112.00	
Number of Transactions 2						Totals	-112.00	0.00	0.00	112.00	
Number of Transactions 36						Account	Totals 3000s	-30,295.98	0.00	0.00	30,295.98
Number of Transactions 58						Resource	Totals 14000	-103,773.06	0.00	0.00	103,773.06
0199	30100	00	1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5837		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,665.00	0.00	0.00	0.00	
09/22/2020	GL_JOURNAL	SAL0454060	8	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	2,544.28	
09/28/2020	GL_JOURNAL	PAY0454195	1535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,280.78	
10/28/2020	GL_JOURNAL	PAY0455384	1670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,280.78	
11/24/2020	GL_JOURNAL	PAY0457158	1767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,280.78	
12/18/2020	GL_BD_JRNL	0000458166	10		12/18/2020/Transfer of appropriations for Mason ES		-5,559.00	0.00	0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458271	55	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	2,460.58	
12/28/2020	GL_JOURNAL	PAY0458309	1818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,280.78	
01/28/2021	GL_JOURNAL	PAY0459296	1849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,280.78	
02/25/2021	GL_JOURNAL	PAY0460755	1894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,280.78	
03/30/2021	GL_JOURNAL	PAY0461897	2053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,280.78	
04/28/2021	GL_JOURNAL	PAY0463201	2134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,280.78	
05/27/2021	GL_JOURNAL	PAY0465118	2403	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,280.78	
06/28/2021	GL_JOURNAL	PAY0466702	2473	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,280.78	
07/19/2021	GL_JOURNAL	0000467755	1	No Jrnl Ref	06/30/2021/Transfer of counselor position and supp		0.00	0.00	0.00	-706.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0199	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 15									Totals	0.00	37,106.00	0.00	0.00	37,106.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	00	1262	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub															
05/27/2021	GL_BD_JRNL	0000465126	181	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2899	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	394.99		
06/09/2021	GL_JOURNAL	PAY0465725	1103	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	166.69		
06/11/2021	GL_JOURNAL	0000465902	13	5213835	06/11/2021/Transfer of counselor hourly expenses f					0.00	0.00	0.00	-394.99		
06/28/2021	GL_JOURNAL	0000466734	1	5222903	06/28/2021/Transfer of counselor sub hourly from					0.00	0.00	0.00	-166.69		
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>							
0199	30100	00	1907	2100	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher															
07/02/2020	GL_BD_JRNL	0000449656	3278	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1771	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,365.49		
08/27/2020	GL_JOURNAL	PAY0453104	1886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,365.49		
09/22/2020	GL_JOURNAL	SAL0454060	15	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and					0.00	0.00	0.00	-4,730.98		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 1000s	0.00	37,106.00	0.00	0.00	37,106.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	30100	00	3101	2100	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	3279	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4099	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	382.03		
08/27/2020	GL_JOURNAL	PAY0453104	5952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	382.03		
09/22/2020	GL_JOURNAL	SAL0454060	16	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and					0.00	0.00	0.00	-764.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	30100	00	3101	2100	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3101	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7093	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,850.00	0.00	0.00	0.00	
09/22/2020	GL_JOURNAL	SAL0454060	9	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	526.66
12/18/2020	GL_BD_JRNL	0000458166	11	12/18/2020/Transfer of appropriations for Mason ES				-1,500.00	0.00	0.00	0.00	0.00
01/04/2021	GL_JOURNAL	0000458374	1	JUL-AUG	01/04/2021/Correction to journal 0454060 for Mason				0.00	0.00	0.00	-526.66
07/19/2021	GL_JOURNAL	0000467755	2	No Jrnl Ref	06/30/2021/Transfer of counselor position and supp				0.00	0.00	0.00	-116.60

Number of Transactions 5 Totals 6,466.60 6,350.00 0.00 0.00 -116.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3201	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions								

09/28/2020	GL_JOURNAL	PAY0454195	8284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	679.12	
09/29/2020	GL_BD_JRNL	0000454224	315	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	315	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	679.12	
11/24/2020	GL_JOURNAL	PAY0457158	8431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	679.12	
12/18/2020	GL_BD_JRNL	0000458166	6	12/18/2020/Transfer of appropriations for Mason ES				1,359.00	0.00	0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458271	57	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	509.34
12/28/2020	GL_JOURNAL	PAY0458309	8679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	679.12	
01/04/2021	GL_JOURNAL	0000458374	2	JUL-AUG	01/04/2021/Correction to journal 0454060 for Mason				0.00	0.00	0.00	526.66
01/28/2021	GL_JOURNAL	PAY0459296	8688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	679.12	
02/25/2021	GL_JOURNAL	PAY0460755	8746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	679.12	
03/30/2021	GL_JOURNAL	PAY0461897	9252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	679.12	
04/28/2021	GL_JOURNAL	PAY0463201	9906	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	679.12	
05/27/2021	GL_JOURNAL	PAY0465118	10105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	679.12	
06/28/2021	GL_JOURNAL	PAY0466702	10201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	679.12	

Number of Transactions 15 Totals -6,468.20 1,359.00 0.00 0.00 7,827.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	30100	00	3301	2100	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3280		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7088	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	34.30	
08/27/2020	GL_JOURNAL	PAY0453104	10492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	34.30	
09/22/2020	GL_JOURNAL	SAL0454060	17	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and	0.00	0.00	0.00	-68.60	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30100	00	3301	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7094						619.00	
09/22/2020	GL_JOURNAL	SAL0454060	10	Jul-Aug					0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11766	PAYROLL					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12092	PAYROLL					0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11891	PAYROLL					0.00	
12/18/2020	GL_BD_JRNL	0000458166	7						2,086.00	
12/22/2020	GL_JOURNAL	SAL0458271	56	Jul-Aug					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12161	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12156	PAYROLL					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12236	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12902	PAYROLL					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13707	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13879	PAYROLL					0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3801	PAYROLL					0.00	
06/11/2021	GL_JOURNAL	0000465902	14	5213835					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	14000	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	0000466734	2	5222903					0.00	
Number of Transactions 17						Totals	-188.82	2,705.00	0.00	2,893.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	3421	2100	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	3281						0.00
07/01/2020/Open zero dollar strings/									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	00	3421	2100	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7095	07/01/2020/Load 2020-21 Board-Approved Original Bu						59.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.88
10/28/2020	GL_JOURNAL	PAY0455384	17146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.88
11/24/2020	GL_JOURNAL	PAY0457158	16914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.88
12/28/2020	GL_JOURNAL	PAY0458309	17286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.88
01/28/2021	GL_JOURNAL	PAY0459296	17280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	5.88
02/25/2021	GL_JOURNAL	PAY0460755	17349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	5.88
03/30/2021	GL_JOURNAL	PAY0461897	18280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.88
04/28/2021	GL_JOURNAL	PAY0463201	19374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	5.88
05/27/2021	GL_JOURNAL	PAY0465118	19552	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	5.88
06/28/2021	GL_JOURNAL	PAY0466702	19711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	5.88
Number of Transactions 11									Totals	0.20	59.00	0.00	0.00	58.80
<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>						
0199	30100	00	3441	2100	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3282	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7096	07/01/2020/Load 2020-21 Board-Approved Original Bu						528.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	55.86
10/28/2020	GL_JOURNAL	PAY0455384	21339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	55.86
11/24/2020	GL_JOURNAL	PAY0457158	21242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	55.86
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
0199	30100	00	3441	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
12/18/2020	GL_BD_JRNL	0000458166	8		12/18/2020/Transfer of appropriations for Mason ES		7.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	55.86
02/25/2021	GL_JOURNAL	PAY0460755	21645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	55.86
03/30/2021	GL_JOURNAL	PAY0461897	22585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	55.86
04/28/2021	GL_JOURNAL	PAY0463201	23700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	55.86
05/27/2021	GL_JOURNAL	PAY0465118	23862	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	55.86
06/28/2021	GL_JOURNAL	PAY0466702	24015	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	55.86

Number of Transactions 12 Totals -23.60 535.00 0.00 0.00 558.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	3461	2100	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	3283		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	3461	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	7097		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,789.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,409.00
10/28/2020	GL_JOURNAL	PAY0455384	25524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,409.00
11/24/2020	GL_JOURNAL	PAY0457158	25562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,409.00
12/18/2020	GL_BD_JRNL	0000458166	9		12/18/2020/Transfer of appropriations for Mason ES		3,607.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,409.00
01/28/2021	GL_JOURNAL	PAY0459296	25924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,449.42
02/25/2021	GL_JOURNAL	PAY0460755	25932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,449.42
03/30/2021	GL_JOURNAL	PAY0461897	26881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,449.42
04/28/2021	GL_JOURNAL	PAY0463201	28017	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,449.42
05/27/2021	GL_JOURNAL	PAY0465118	28163	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,449.42
06/28/2021	GL_JOURNAL	PAY0466702	28310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,449.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	30100	00	3461	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals 63.48 14,396.00 0.00 0.00 14,332.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3501	2100	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	3284	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10088	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.18
08/27/2020	GL_JOURNAL	PAY0453104	15129	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.19
09/22/2020	GL_JOURNAL	SAL0454060	18	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	0.00	0.00	-2.37

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30100	00	3501	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7098	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/22/2020	GL_JOURNAL	SAL0454060	11	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and			0.00	0.00	0.00	1.26
09/28/2020	GL_JOURNAL	PAY0454195	29215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.64
10/28/2020	GL_JOURNAL	PAY0455384	29901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.64
11/24/2020	GL_JOURNAL	PAY0457158	30004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.64
12/22/2020	GL_JOURNAL	SAL0458271	58	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	1.24
12/28/2020	GL_JOURNAL	PAY0458309	30425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.64
01/28/2021	GL_JOURNAL	PAY0459296	30383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.64
02/25/2021	GL_JOURNAL	PAY0460755	30399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.64
03/30/2021	GL_JOURNAL	PAY0461897	31432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.64
04/28/2021	GL_JOURNAL	PAY0463201	32670	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.64
05/27/2021	GL_JOURNAL	PAY0465118	32788	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.85
06/09/2021	GL_JOURNAL	PAY0465725	5719	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.08
06/11/2021	GL_JOURNAL	0000465902	15	5213835	06/11/2021/Transfer of counselor hourly expenses f			0.00	0.00	0.00	-0.20
06/28/2021	GL_JOURNAL	PAY0466702	32922	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.64
06/28/2021	GL_JOURNAL	0000466734	3	5222903	06/28/2021/Transfer of counselor sub hourly from			0.00	0.00	0.00	-0.08

Number of Transactions 16 Totals 2.09 21.00 0.00 0.00 18.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0199	30100	00	3601	2100	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3285		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5015	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	56.54
09/10/2020	GL_JOURNAL	PWC0453518	505	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	56.54
09/22/2020	GL_JOURNAL	SAL0454060	19	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	-113.08
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>				
0199	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7099		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,020.00	0.00	0.00	0.00
09/22/2020	GL_JOURNAL	SAL0454060	12	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	60.80
10/14/2020	GL_JOURNAL	PWC0454849	10888	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	78.41
11/09/2020	GL_JOURNAL	PWC0456114	858	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	78.41
12/08/2020	GL_JOURNAL	PWC0457747	3432	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	78.41
12/22/2020	GL_JOURNAL	SAL0458271	59	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	58.81
01/07/2021	GL_JOURNAL	PWC0458525	2122	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	78.41
02/09/2021	GL_JOURNAL	PWC0459847	8833	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	78.41
03/08/2021	GL_JOURNAL	PWC0461158	1474	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	78.41
04/08/2021	GL_JOURNAL	PWC0462277	1537	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	78.41
05/10/2021	GL_JOURNAL	PWC0463879	4023	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	78.41
06/09/2021	GL_JOURNAL	PWC0465732	18083	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3.98
06/09/2021	GL_JOURNAL	PWC0465732	18084	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.44
06/09/2021	GL_JOURNAL	PWC0465732	18085	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	78.41
06/11/2021	GL_JOURNAL	0000465902	16	5213835	06/11/2021/Transfer of counselor hourly expenses f				0.00	0.00	0.00	-9.44
06/28/2021	GL_JOURNAL	0000466734	4	5222903	06/28/2021/Transfer of counselor sub hourly from				0.00	0.00	0.00	-3.98
07/09/2021	GL_JOURNAL	PWC0467256	1502	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	78.41
Number of Transactions 17						Totals		116.29	1,020.00	0.00	0.00	903.71
<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>				
0199	30100	00	3701	2100	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3286		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2466	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>			
0199	30100	00	3701	2100	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	7098	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-9.58
08/11/2020	GL_JOURNAL	PRM0452481	706	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	9.58
09/10/2020	GL_JOURNAL	PRM0453517	760	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	9.58
09/22/2020	GL_JOURNAL	SAL0454060	20	Jul-Aug	09/22/2020/Per	Job Data transfer	of Counselor and	0.00	0.00	0.00	-19.16
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					
0199	30100	00	3701	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7100				07/01/2020/Load	2020-21 Board-Approved	Original Bu	173.00	0.00	0.00	0.00
09/22/2020	GL_JOURNAL	SAL0454060	13	Jul-Aug	09/22/2020/Per	Job Data transfer	of Counselor and	0.00	0.00	0.00	0.00	10.30	
10/14/2020	GL_JOURNAL	PRM0454848	897	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	13.29	
11/09/2020	GL_JOURNAL	PRM0456110	1355	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	13.29	
12/08/2020	GL_JOURNAL	PRM0457744	533	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	13.29	
12/22/2020	GL_JOURNAL	SAL0458271	60	Jul-Aug	12/22/2020/Transfer	of salaries for	Hage Elm 0134	0.00	0.00	0.00	0.00	9.96	
01/07/2021	GL_JOURNAL	PRM0458524	8346	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	13.29	
02/09/2021	GL_JOURNAL	PRM0459845	993	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00	13.29	
03/08/2021	GL_JOURNAL	PRM0461157	9106	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	13.29	
04/08/2021	GL_JOURNAL	PRM0462276	972	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	13.29	
05/10/2021	GL_JOURNAL	PRM0463874	975	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	13.29	
06/09/2021	GL_JOURNAL	PRM0465731	2436	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.00	13.29	
07/09/2021	GL_JOURNAL	PRM0467255	2924	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.00	13.29	
Number of Transactions 13						Totals	19.84	173.00	0.00	0.00	0.00	153.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	3985	2100	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3287				07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0199	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7101										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			68.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34185	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34975	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35041	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35569	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35527	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35535	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36832	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	38369	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	38487	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38658	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00				
Number of Transactions 11							Totals	12.12	68.00	0.00	0.00	55.88	
Number of Transactions 155							Account	Totals 3000s	0.00	26,686.00	0.00	0.00	26,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1751				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,394.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	PO_POENC	0000370827	1	RREQ449036			STAPLES DC-001/Staples Primary Composition Noteboo		0.00				
08/18/2020	REQ_PREENC	REQ449036	1				Staples Contract & Commercial Inc/111107/Staples P		0.00				
08/18/2020	REQ_PREENC	REQ449036	1				Staples Contract & Commercial Inc/111107/Staples P		0.00				
08/18/2020	REQ_PREENC	REQ449036	1				Staples Contract & Commercial Inc/111107/Staples P		0.00				
08/18/2020	REQ_PREENC	REQ449036	2				Staples Contract & Commercial Inc/111107/Staples 2		0.00				
08/18/2020	REQ_PREENC	REQ449036	2				Staples Contract & Commercial Inc/111107/Staples 2		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/18/2020	REQ_PREENC	REQ449036	2		Staples Contract & Commercial Inc/111107/Staples 2				0.00		-115.75	0.00	0.00
08/21/2020	AP_VOUCHER	01143639	2	P0000370827	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	124.72
08/21/2020	AP_VOUCHER	01143639	2	P0000370827	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-124.72	0.00
09/10/2020	GL_JOURNAL	PCD0453519	834	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	47.53
09/10/2020	GL_JOURNAL	PCD0453519	841	SMART AND	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	47.66
09/10/2020	GL_JOURNAL	PCD0453519	858	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	87.70
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	55.58	0.00
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	55.58	0.00
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	-55.58	0.00
09/15/2020	PO_POENC	0000372107	1	RREQ450592	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		-51.58	0.00	0.00
09/15/2020	REQ_PREENC	REQ450592	1		Staples Contract & Commercial Inc/111107/Staples E				0.00		51.58	0.00	0.00
09/15/2020	REQ_PREENC	REQ450592	1		Staples Contract & Commercial Inc/111107/Staples E				0.00		51.58	0.00	0.00
09/15/2020	REQ_PREENC	REQ450592	1		Staples Contract & Commercial Inc/111107/Staples E				0.00		-51.58	0.00	0.00
09/18/2020	AP_VOUCHER	01147471	1	P0000372107	STAPLES DC-001/Staples EasyClose Security Tin				0.00		0.00	0.00	55.58
09/18/2020	AP_VOUCHER	01147471	1	P0000372107	STAPLES DC-001/Staples EasyClose Security Tin				0.00		0.00	-55.58	0.00
10/02/2020	AP_VOUCHER	01149376	1	P0000370827	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	511.61
10/02/2020	AP_VOUCHER	01149376	1	P0000370827	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-511.61	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1818	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	64.62
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	181.53	0.00
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	181.53	0.00
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	-181.53	0.00
10/20/2020	PO_POENC	0000373372	1	RREQ452242	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-168.47	0.00	0.00
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	87.28	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		-773.20	0.00	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-550.82	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-511.20	0.00	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	833.12	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	833.12	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	-0.01	0.00
10/20/2020	PO_POENC	0000373372	5	RREQ452242	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	-833.12	0.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-171.00	0.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-158.70	0.00	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	550.82	0.00
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	550.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/20/2020	PO_POENC	0000373372	4	RREQ452242	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		87.28
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-87.28
10/20/2020	PO_POENC	0000373372	2	RREQ452242	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-81.00	0.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		171.00
10/20/2020	PO_POENC	0000373372	3	RREQ452242	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		171.00
10/20/2020	REQ_PREENC	REQ452242	1		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	168.47	0.00
10/20/2020	REQ_PREENC	REQ452242	1		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	168.47	0.00
10/20/2020	REQ_PREENC	REQ452242	1		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	-168.47	0.00
10/20/2020	REQ_PREENC	REQ452242	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	81.00	0.00
10/20/2020	REQ_PREENC	REQ452242	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	81.00	0.00
10/20/2020	REQ_PREENC	REQ452242	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	-81.00	0.00
10/20/2020	REQ_PREENC	REQ452242	5		Staples Contract & Commercial Inc/111107/Post-it N		0.00	773.20	0.00
10/20/2020	REQ_PREENC	REQ452242	5		Staples Contract & Commercial Inc/111107/Post-it N		0.00	773.20	0.00
10/20/2020	REQ_PREENC	REQ452242	5		Staples Contract & Commercial Inc/111107/Post-it N		0.00	-773.20	0.00
10/20/2020	REQ_PREENC	REQ452242	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	158.70	0.00
10/20/2020	REQ_PREENC	REQ452242	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	158.70	0.00
10/20/2020	REQ_PREENC	REQ452242	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	-158.70	0.00
10/20/2020	REQ_PREENC	REQ452242	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	511.20	0.00
10/20/2020	REQ_PREENC	REQ452242	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	511.20	0.00
10/20/2020	REQ_PREENC	REQ452242	4		Staples Contract & Commercial Inc/111107/Expo Dry		0.00	-511.20	0.00
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		46.12
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		46.12
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-46.12
10/20/2020	PO_POENC	0000373373	1	RREQ452245	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		711.15
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-275.67
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		275.67
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		275.67
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-92.02
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		92.02
10/20/2020	PO_POENC	0000373373	7	RREQ452245	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		92.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/20/2020	PO_POENC	0000373373	8	RREQ452245	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		-264.86	0.00	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		-576.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		-518.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-359.89	0.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	359.89	0.00
10/20/2020	PO_POENC	0000373373	6	RREQ452245	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	359.89	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-178.87	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-166.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	525.82	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	525.82	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	5	RREQ452245	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	-525.82	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-226.28	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-210.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	178.87	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	178.87	0.00
10/20/2020	PO_POENC	0000373373	4	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	711.15	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-0.02	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-711.15	0.00
10/20/2020	PO_POENC	0000373373	2	RREQ452245	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-660.00	0.00	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	226.28	0.00
10/20/2020	PO_POENC	0000373373	3	RREQ452245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	226.28	0.00
10/20/2020	REQ_PREENC	REQ452245	1		Staples Contract & Commercial Inc/111107/Staples M				0.00		42.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	1		Staples Contract & Commercial Inc/111107/Staples M				0.00		42.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	1		Staples Contract & Commercial Inc/111107/Staples M				0.00		-42.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	2		Staples Contract & Commercial Inc/111107/Staples P				0.00		660.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	2		Staples Contract & Commercial Inc/111107/Staples P				0.00		660.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	2		Staples Contract & Commercial Inc/111107/Staples P				0.00		-660.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	5		Staples Contract & Commercial Inc/111107/Mead Spir				0.00		576.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	6		Staples Contract & Commercial Inc/111107/Wirebound				0.00		518.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	7		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	7		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	7		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		-85.40	0.00	0.00
10/20/2020	REQ_PREENC	REQ452245	8		Staples Contract & Commercial Inc/111107/TRU RED T				0.00		264.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/20/2020	REQ_PREENC	REQ452245	3		Staples Contract & Commercial Inc/111107/TRU RED C	0.00		210.00	0.00
10/20/2020	REQ_PREENC	REQ452245	3		Staples Contract & Commercial Inc/111107/TRU RED C	0.00		210.00	0.00
10/20/2020	REQ_PREENC	REQ452245	3		Staples Contract & Commercial Inc/111107/TRU RED C	0.00		-210.00	0.00
10/20/2020	REQ_PREENC	REQ452245	4		Staples Contract & Commercial Inc/111107/TRU RED C	0.00		166.00	0.00
10/20/2020	REQ_PREENC	REQ452245	4		Staples Contract & Commercial Inc/111107/TRU RED C	0.00		166.00	0.00
10/20/2020	REQ_PREENC	REQ452245	4		Staples Contract & Commercial Inc/111107/TRU RED C	0.00		-166.00	0.00
10/22/2020	AP_VOUCHER	01152465	1	P0000373372	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00		0.00	-181.53
10/22/2020	AP_VOUCHER	01152465	1	P0000373372	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00		0.00	0.00
10/22/2020	AP_VOUCHER	01152465	2	P0000373372	STAPLES DC-001/Elmer's School Washable Glue	0.00		0.00	87.28
10/22/2020	AP_VOUCHER	01152465	2	P0000373372	STAPLES DC-001/Elmer's School Washable Glue	0.00		0.00	-87.28
10/22/2020	AP_VOUCHER	01152465	3	P0000373372	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	-171.00
10/22/2020	AP_VOUCHER	01152465	3	P0000373372	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	0.00
10/22/2020	AP_VOUCHER	01152465	4	P0000373372	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00		0.00	-550.82
10/22/2020	AP_VOUCHER	01152465	4	P0000373372	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00		0.00	0.00
10/22/2020	AP_VOUCHER	01152465	5	P0000373372	STAPLES DC-001/Post-it Notes 3" x 3" Canary	0.00		0.00	0.00
10/22/2020	AP_VOUCHER	01152465	5	P0000373372	STAPLES DC-001/Post-it Notes 3" x 3" Canary	0.00		0.00	-833.11
10/26/2020	AP_VOUCHER	01153183	1	P0000373373	STAPLES DC-001/Mead Spiral 1-Subject Subject	0.00		0.00	-525.82
10/26/2020	AP_VOUCHER	01153183	1	P0000373373	STAPLES DC-001/Mead Spiral 1-Subject Subject	0.00		0.00	0.00
10/26/2020	AP_VOUCHER	01153212	1	P0000373373	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	-46.12
10/26/2020	AP_VOUCHER	01153212	1	P0000373373	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	0.00
10/26/2020	AP_VOUCHER	01153212	2	P0000373373	STAPLES DC-001/Staples Primary Composition No	0.00		0.00	-711.13
10/26/2020	AP_VOUCHER	01153212	2	P0000373373	STAPLES DC-001/Staples Primary Composition No	0.00		0.00	0.00
10/26/2020	AP_VOUCHER	01153212	3	P0000373373	STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	-226.28
10/26/2020	AP_VOUCHER	01153212	3	P0000373373	STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	0.00
10/26/2020	AP_VOUCHER	01153212	4	P0000373373	STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	-178.87
10/26/2020	AP_VOUCHER	01153212	4	P0000373373	STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	0.00
10/26/2020	AP_VOUCHER	01153212	5	P0000373373	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00		0.00	-92.02
10/26/2020	AP_VOUCHER	01153212	5	P0000373373	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00		0.00	0.00
10/26/2020	AP_VOUCHER	01153212	6	P0000373373	STAPLES DC-001/TRU RED Tank Highlighter with	0.00		0.00	-275.67
10/26/2020	AP_VOUCHER	01153212	6	P0000373373	STAPLES DC-001/TRU RED Tank Highlighter with	0.00		0.00	0.00
11/02/2020	AP_VOUCHER	01154177	1	P0000373373	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2	0.00		0.00	-359.89
11/02/2020	AP_VOUCHER	01154177	1	P0000373373	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2	0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1478	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	5	PO3733	01/08/2021/Transfer of expenditures for Mason Elem	0.00		0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	6	PO3733	01/08/2021/Transfer of expenditures for Mason Elem	0.00		0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	7	PO3733	01/08/2021/Transfer of expenditures for Mason Elem	0.00		0.00	0.00
01/08/2021	GL_JOURNAL	0000458585	8	PO3733	01/08/2021/Transfer of expenditures for Mason Elem	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>						
	0199	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/09/2021	GL_JOURNAL	PCD0465728	2045	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00		0.00	0.00	82.96	
07/19/2021	GL_JOURNAL	0000467755	3	No Jrnl Ref	06/30/2021/Transfer of counselor position and supp					0.00		0.00	0.00	-82.96	
Number of Transactions 166									Totals	0.00	2,394.00	0.00	0.00	2,394.00	
Number of Transactions 166									Account	Totals 4000s	0.00	2,394.00	0.00	0.00	2,394.00
Number of Transactions 345									Resource	Totals 30100	0.00	66,186.00	0.00	0.00	66,186.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30103	00	1210	3110	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5838		07/01/2020/Load 2020-21 Board-Approved Original Bu					871.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1160	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	66.95	
08/27/2020	GL_JOURNAL	PAY0453104	1147	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	66.95	
09/28/2020	GL_JOURNAL	PAY0454195	1536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	66.95	
10/28/2020	GL_JOURNAL	PAY0455384	1671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	66.95	
11/24/2020	GL_JOURNAL	PAY0457158	1768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	66.95	
12/18/2020	GL_BD_JRNL	0000458166	4		12/18/2020/Transfer of appropriations for Mason ES					-67.00		0.00	0.00	0.00	
12/22/2020	GL_JOURNAL	SAL0458271	62	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00		0.00	0.00	50.22	
12/28/2020	GL_JOURNAL	PAY0458309	1819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	66.95	
01/28/2021	GL_JOURNAL	PAY0459296	1850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	66.95	
02/25/2021	GL_JOURNAL	PAY0460755	1895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	66.95	
03/30/2021	GL_JOURNAL	PAY0461897	2054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	66.95	
04/21/2021	GL_BD_JRNL	0000462858	2		04/21/2021/Transfer of appropriations for Mason ES					50.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2135	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	66.95	
05/27/2021	GL_JOURNAL	PAY0465118	2404	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	66.95	
06/28/2021	GL_JOURNAL	PAY0466702	2474	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	66.95	
Number of Transactions 16									Totals	0.38	854.00	0.00	0.00	853.62	
	<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>						
	0199	30103	00	1262	3110	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 1262 - Nurse/Counslr/Psychologist Sub														
<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						

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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>				
0199	30103	00	1262	3110	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 1262 - Nurse/Counselr/Psychologist Sub												
05/27/2021	GL_BD_JRNL	0000465126	182		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.01
06/09/2021	GL_JOURNAL	PAY0465725	1104	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	33.31
06/11/2021	GL_JOURNAL	0000465902	23	5213835	06/11/2021/Transfer of counselor hourly expenses f				0.00	0.00	0.00	-5.01
06/28/2021	GL_JOURNAL	0000466734	11	5222903	06/28/2021/Transfer of counselor sub hourly from				0.00	0.00	0.00	-33.31
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 21 Account Totals 1000s 0.38 854.00 0.00 0.00 853.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30103	00	2281	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1959		07/01/2020/Load 2020-21 Board-Approved Original Bu				226.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	4837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	290.20
02/08/2021	GL_JOURNAL	PAY0459810	816	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	203.14
02/25/2021	GL_JOURNAL	PAY0460755	4849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	232.16
04/05/2021	GL_JOURNAL	0000462071	1	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (				0.00	0.00	0.00	-499.50
Number of Transactions 5						Totals		0.00	226.00	0.00	0.00	226.00

Number of Transactions 5 Account Totals 2000s 0.00 226.00 0.00 0.00 226.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	30103	00	3101	3110	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7102		07/01/2020/Load 2020-21 Board-Approved Original Bu				160.00	0.00	0.00	0.00
04/21/2021	GL_BD_JRNL	0000462858	1		04/21/2021/Transfer of appropriations for Mason ES				-50.00	0.00	0.00	0.00
Number of Transactions 2						Totals		110.00	110.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	30103	00	3201	3110	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	188		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5222	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	13.86
08/27/2020	GL_JOURNAL	PAY0453104	7183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	13.86
09/28/2020	GL_JOURNAL	PAY0454195	8285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	13.86
10/28/2020	GL_JOURNAL	PAY0455384	8569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	13.86
11/24/2020	GL_JOURNAL	PAY0457158	8432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	13.86
12/18/2020	GL_BD_JRNL	0000458166	1		12/18/2020/Transfer of appropriations for Mason ES			56.00	0.00	0.00
12/22/2020	GL_JOURNAL	SAL0458271	64	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	10.39
12/28/2020	GL_JOURNAL	PAY0458309	8680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	13.86
01/28/2021	GL_JOURNAL	PAY0459296	8689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	13.86
02/25/2021	GL_JOURNAL	PAY0460755	8747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	13.86
03/30/2021	GL_JOURNAL	PAY0461897	9253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	13.86
04/28/2021	GL_JOURNAL	PAY0463201	9907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	13.86
05/27/2021	GL_JOURNAL	PAY0465118	10106	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	13.86
06/28/2021	GL_JOURNAL	PAY0466702	10202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	13.86
Number of Transactions 15						Totals	-120.71	56.00	0.00	176.71
<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>		
0199	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	7103		07/01/2020/Load 2020-21 Board-Approved Original Bu			51.00	0.00	0.00
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	30103	00	3301	3110	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7104		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7083	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	5.12
08/27/2020	GL_JOURNAL	PAY0453104	10487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	5.12
09/28/2020	GL_JOURNAL	PAY0454195	11767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	5.12
10/28/2020	GL_JOURNAL	PAY0455384	12093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	5.13
11/24/2020	GL_JOURNAL	PAY0457158	11892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	5.12
12/18/2020	GL_BD_JRNL	0000458166	2		12/18/2020/Transfer of appropriations for Mason ES			49.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30103	00	3301	3110	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
12/22/2020	GL_JOURNAL	SAL0458271	63	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	12162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.12	
01/28/2021	GL_JOURNAL	PAY0459296	12157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.12	
02/25/2021	GL_JOURNAL	PAY0460755	12237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.12	
03/30/2021	GL_JOURNAL	PAY0461897	12903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.12	
04/28/2021	GL_JOURNAL	PAY0463201	13708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.12	
05/27/2021	GL_JOURNAL	PAY0465118	13880	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.50	
06/09/2021	GL_JOURNAL	PAY0465725	3802	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.55	
06/11/2021	GL_JOURNAL	0000465902	24	5213835	06/11/2021/Transfer of counselor hourly expenses f		0.00	0.00	0.00	-0.38	
06/28/2021	GL_JOURNAL	PAY0466702	14001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.12	
06/28/2021	GL_JOURNAL	0000466734	12	5222903	06/28/2021/Transfer of counselor sub hourly from		0.00	0.00	0.00	-2.55	
Number of Transactions 18						Totals	-3.29	62.00	0.00	0.00	65.29

<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>			
0199	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	7105		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22.20	
02/08/2021	GL_JOURNAL	PAY0459810	2217	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	15.54	
02/25/2021	GL_JOURNAL	PAY0460755	14794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.76	
04/05/2021	GL_JOURNAL	0000462071	2	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (		0.00	0.00	0.00	-38.50
Number of Transactions 5						Totals	0.00	17.00	0.00	0.00	17.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	30103	00	3421	3110	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7106		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	17147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	16915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	17287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.12
01/28/2021	GL_JOURNAL	PAY0459296	17281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.12
02/25/2021	GL_JOURNAL	PAY0460755	17350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0199	30103	00	3421	3110	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.12	
04/28/2021	GL_JOURNAL	PAY0463201	19375	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	19553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	19712	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 11							Totals	-0.20	1.00	0.00	0.00	1.20
<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>				
0199	30103	00	3441	3110	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7107		07/01/2020/Load 2020-21	Board-Approved Original Bu		11.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.14	
10/28/2020	GL_JOURNAL	PAY0455384	21340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.14	
11/24/2020	GL_JOURNAL	PAY0457158	21243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.14	
12/28/2020	GL_JOURNAL	PAY0458309	21632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	21608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.14	
02/25/2021	GL_JOURNAL	PAY0460755	21646	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.14	
03/30/2021	GL_JOURNAL	PAY0461897	22586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.14	
04/28/2021	GL_JOURNAL	PAY0463201	23701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.14	
05/27/2021	GL_JOURNAL	PAY0465118	23863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.14	
06/28/2021	GL_JOURNAL	PAY0466702	24016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 11							Totals	-0.40	11.00	0.00	0.00	11.40
<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>				
0199	30103	00	3461	3110	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7108		07/01/2020/Load 2020-21	Board-Approved Original Bu		220.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.75	
10/28/2020	GL_JOURNAL	PAY0455384	25525	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.75	
11/24/2020	GL_JOURNAL	PAY0457158	25563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.75	
12/18/2020	GL_BD_JRNL	0000458166	3		12/18/2020/Transfer of appropriations for	Mason ES		70.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.75	
01/28/2021	GL_JOURNAL	PAY0459296	25925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.58	
02/25/2021	GL_JOURNAL	PAY0460755	25933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	29.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30103	00	3461	3110	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	29.58
04/28/2021	GL_JOURNAL	PAY0463201	28018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	29.58
05/27/2021	GL_JOURNAL	PAY0465118	28164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	29.58
06/28/2021	GL_JOURNAL	PAY0466702	28311	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	29.58

Number of Transactions 12									Totals	-2.48	290.00	0.00	292.48

	<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>				
	0199	30103	00	3501	3110	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3288		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10083	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	15124	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	29216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	29902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	30005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.03
12/22/2020	GL_JOURNAL	SAL0458271	65	Jul-Aug	12/22/2020/	Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	30426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	30384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.03
02/25/2021	GL_JOURNAL	PAY0460755	30400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	31433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.03
04/28/2021	GL_JOURNAL	PAY0463201	32671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.03
05/27/2021	GL_JOURNAL	PAY0465118	32789	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.03
06/09/2021	GL_JOURNAL	PAY0465725	5720	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.02
06/28/2021	GL_JOURNAL	PAY0466702	32923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.03
06/28/2021	GL_JOURNAL	0000466734	13	5222903	06/28/2021/	Transfer of counselor sub hourly from				0.00	0.00	0.00	-0.02

Number of Transactions 16									Totals	-0.39	0.00	0.00	0.39

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	30103	00	3502	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	140		01/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.14
02/08/2021	GL_JOURNAL	PAY0459810	3163	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.10

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

PeopleSoft GL
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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>				
0199	30103	00	3502	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.12
04/05/2021	GL_JOURNAL	0000462071	3	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (0.00	0.00	0.00	-0.25
Number of Transactions 5						Totals		-0.11	0.00	0.00	0.00	0.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30103	00	3601	3110	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7109	07/01/2020/Load 2020-21 Board-Approved Original Bu						21.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5016	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1.60	
09/10/2020	GL_JOURNAL	PWC0453518	506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.60	
10/14/2020	GL_JOURNAL	PWC0454849	10889	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.60	
11/09/2020	GL_JOURNAL	PWC0456114	859	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.60	
12/08/2020	GL_JOURNAL	PWC0457747	3433	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.60	
12/22/2020	GL_JOURNAL	SAL0458271	66	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	1.20	
01/07/2021	GL_JOURNAL	PWC0458525	2123	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1.60	
02/09/2021	GL_JOURNAL	PWC0459847	8834	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.60	
03/08/2021	GL_JOURNAL	PWC0461158	1475	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.60	
04/08/2021	GL_JOURNAL	PWC0462277	1538	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.60	
05/10/2021	GL_JOURNAL	PWC0463879	4024	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.60	
06/09/2021	GL_JOURNAL	PWC0465732	18086	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.12	
06/09/2021	GL_JOURNAL	PWC0465732	18087	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.80	
06/09/2021	GL_JOURNAL	PWC0465732	18088	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1.60	
06/11/2021	GL_JOURNAL	0000465902	25	5213835	06/11/2021/Transfer of counselor hourly expenses f				0.00	0.00	0.00	-0.12	
06/28/2021	GL_JOURNAL	0000466734	14	5222903	06/28/2021/Transfer of counselor sub hourly from				0.00	0.00	0.00	-0.80	
07/09/2021	GL_JOURNAL	PWC0467256	1503	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.60	
Number of Transactions 18						Totals		0.60	21.00	0.00	0.00	20.40	

<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>					
0199	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	7110	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14488	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	6.94	
02/09/2021	GL_JOURNAL	PWC0459847	14487	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30103	00	3602	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5819	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.55	
04/05/2021	GL_JOURNAL	0000462071	4	No Jrnl Ref	04/05/2021/Transfer of Para hourly for Mason Elm (0.00	0.00	0.00	-12.35	
Number of Transactions 5						Totals		0.00	5.00	0.00	5.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30103	00	3701	3110	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7111				07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2467	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.27
08/11/2020	GL_JOURNAL	RPM0452476	7099	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.27
08/11/2020	GL_JOURNAL	PRM0452481	707	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.27
09/10/2020	GL_JOURNAL	PRM0453517	761	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.27
10/14/2020	GL_JOURNAL	PRM0454848	898	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.27
11/09/2020	GL_JOURNAL	PRM0456110	1356	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.27
12/08/2020	GL_JOURNAL	PRM0457744	534	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.27
12/22/2020	GL_JOURNAL	SAL0458271	67	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	0.00	0.20
01/07/2021	GL_JOURNAL	PRM0458524	8347	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.27
02/09/2021	GL_JOURNAL	PRM0459845	994	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.27
03/08/2021	GL_JOURNAL	PRM0461157	9107	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.27
04/08/2021	GL_JOURNAL	PRM0462276	973	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.27
05/10/2021	GL_JOURNAL	PRM0463874	976	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.27
06/09/2021	GL_JOURNAL	PRM0465731	2437	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.27
07/09/2021	GL_JOURNAL	PRM0467255	2925	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.27
Number of Transactions 16						Totals		0.56	4.00	0.00	3.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30103	00	3985	3110	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7112				07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.10
10/28/2020	GL_JOURNAL	PAY0455384	34976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	35042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	35570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30103	00	3985	3110	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.12	
02/25/2021	GL_JOURNAL	PAY0460755	35536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.12	
03/30/2021	GL_JOURNAL	PAY0461897	36833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.12	
04/28/2021	GL_JOURNAL	PAY0463201	38370	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	38488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	38659	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 11						Totals		-0.12	1.00	0.00	0.00	1.12

Number of Transactions 146 Account Totals 3000s 34.46 629.00 0.00 0.00 594.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1752		07/01/2020/Load 2020-21	Board-Approved Original Bu	63.00	0.00	0.00	0.00	
12/18/2020	GL_BD_JRNL	0000458166	5		12/18/2020/Transfer of appropriations	for Mason ES	-108.00	0.00	0.00	0.00	
01/04/2021	GL_BD_JRNL	0000458373	1		01/04/2021/Correction to Journal	0000458166 for Ma	108.00	0.00	0.00	0.00	
05/31/2021	GL_BD_JRNL	0000465227	2		05/31/2021/Transfer of appropriations	for Mason ES	-63.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30103	00	4304	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
06/09/2021	GL_BD_JRNL	0000465729	7		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2271	SMART AND	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru	0.00	0.00	0.00	120.11	
07/13/2021	GL_JOURNAL	PCD0467444	2425	TARGET	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju	0.00	0.00	0.00	30.06	
07/13/2021	GL_JOURNAL	PCD0467444	2429	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju	0.00	0.00	0.00	66.00	
07/19/2021	GL_JOURNAL	0000467752	1	No Jrnl Ref	06/30/2021/Transfer of inservice	supplies and post	0.00	0.00	0.00	-120.11	
07/19/2021	GL_JOURNAL	0000467752	2	No Jrnl Ref	06/30/2021/Transfer of inservice	supplies and post	0.00	0.00	0.00	-66.00	
07/19/2021	GL_JOURNAL	0000467752	3	No Jrnl Ref	06/30/2021/Transfer of inservice	supplies and post	0.00	0.00	0.00	-30.06	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1753		07/01/2020/Load 2020-21 Board-Approved Original Bu					433.00	0.00	0.00	0.00
01/04/2021	GL_BD_JRNL	0000458373	2		01/04/2021/Correction to Journal 0000458166 for Ma					-108.00	0.00	0.00	0.00
07/19/2021	GL_JOURNAL	0000467752	5	No Jrnl Ref	06/30/2021/Transfer of inservice supplies and post					0.00	0.00	0.00	120.11
07/19/2021	GL_JOURNAL	0000467752	6	No Jrnl Ref	06/30/2021/Transfer of inservice supplies and post					0.00	0.00	0.00	66.00
07/19/2021	GL_JOURNAL	0000467752	7	No Jrnl Ref	06/30/2021/Transfer of inservice supplies and post					0.00	0.00	0.00	30.06
Number of Transactions 5						Totals		108.83	325.00	0.00	0.00	216.17	
Number of Transactions 16						Account		Totals 4000s	108.83	325.00	0.00	0.00	216.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30103	00	5920	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
07/13/2021	GL_BD_JRNL	0000467446	17		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2426	USPS.COM P	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	56.85
07/19/2021	GL_JOURNAL	0000467752	4	No Jrnl Ref	06/30/2021/Transfer of inservice supplies and post					0.00	0.00	0.00	-56.85
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>					
0199	30103	00	5920	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/31/2021	GL_BD_JRNL	0000465227	1		05/31/2021/Transfer of appropriations for Mason ES					63.00	0.00	0.00	0.00
07/19/2021	GL_JOURNAL	0000467752	8	No Jrnl Ref	06/30/2021/Transfer of inservice supplies and post					0.00	0.00	0.00	56.85
Number of Transactions 2						Totals		6.15	63.00	0.00	0.00	56.85	
Number of Transactions 5						Account		Totals 5000s	6.15	63.00	0.00	0.00	56.85
Number of Transactions 193						Resource		Totals 30103	149.82	2,097.00	0.00	0.00	1,947.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	1157	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly					
07/02/2020	GL_BD_JRNL	ORG0449638	5839						12,266.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,119.04		
02/08/2021	GL_JOURNAL	PAY0459810	64	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2,459.60		
02/25/2021	GL_JOURNAL	PAY0460755	1379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,059.52		
03/08/2021	GL_JOURNAL	PAY0461136	90	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	681.12		
03/30/2021	GL_JOURNAL	PAY0461897	1418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,119.04		
04/08/2021	GL_JOURNAL	PAY0462267	105	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	908.16		
05/31/2021	GL_BD_JRNL	0000465227	5		05/31/2021/Transfer of appropriations for Mason ES				-2,919.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.52	9,347.00	0.00	0.00	9,346.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	1170	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr					
04/22/2021	GL_BD_JRNL	0000462923	1		04/22/2021/Transfer of appropriations for Mason El				8,331.00	0.00	0.00	0.00		
05/31/2021	GL_BD_JRNL	0000465227	10		05/31/2021/Transfer of appropriations for Mason ES				-1,231.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	626	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	6,941.00		
Number of Transactions 3									Totals	159.00	7,100.00	0.00	0.00	6,941.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	1192	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr					
07/02/2020	GL_BD_JRNL	ORG0449638	5840		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,350.00	0.00	0.00	0.00		
04/22/2021	GL_BD_JRNL	0000462923	6		04/22/2021/Transfer of appropriations for Mason El				-25,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	350.00	350.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	1210	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor					
07/02/2020	GL_BD_JRNL	0000449656	3289		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1161	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,272.14		
08/27/2020	GL_JOURNAL	PAY0453104	1148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,272.14		

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

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
0199	30106	00	1210	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor										
09/22/2020	GL_JOURNAL	SAL0454060	1	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	-2,544.28
01/28/2021	GL_JOURNAL	PAY0459296	1851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	302.72
06/11/2021	GL_JOURNAL	0000465902	1	5150556	06/11/2021/Transfer of counselor hourly expenses f		0.00	0.00	0.00	-302.72
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 19						Account	Totals 1000s	509.52	16,797.00	0.00	0.00	16,287.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7113						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,921.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	342.23
02/08/2021	GL_JOURNAL	PAY0459810	1145	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	397.21
02/25/2021	GL_JOURNAL	PAY0460755	7183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	171.08
03/08/2021	GL_JOURNAL	PAY0461136	1498	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	110.01
03/30/2021	GL_JOURNAL	PAY0461897	7612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	342.23
04/08/2021	GL_JOURNAL	PAY0462267	1596	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	146.67
04/22/2021	GL_BD_JRNL	0000462923	2		04/22/2021/Transfer of appropriations for Mason El		1,345.00	0.00	0.00	0.00	0.00	0.00	0.00
05/31/2021	GL_BD_JRNL	0000465227	11		05/31/2021/Transfer of appropriations for Mason ES		-246.00	0.00	0.00	0.00	0.00	0.00	0.00
05/31/2021	GL_BD_JRNL	0000465227	6		05/31/2021/Transfer of appropriations for Mason ES		-4,939.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	1,571.57	3,081.00	0.00	0.00	1,509.43		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30106	00	3101	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3290						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	30106	00	3201	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0199	30106	00	3201	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	189		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5223	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	263.33
08/27/2020	GL_JOURNAL	PAY0453104	7184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	263.33
09/22/2020	GL_JOURNAL	SAL0454060	2	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00		0.00	0.00	-526.66
01/28/2021	GL_JOURNAL	PAY0459296	8690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	62.66
06/11/2021	GL_JOURNAL	0000465902	2	5150556	06/11/2021/Transfer of counselor hourly expenses f				0.00		0.00	0.00	-62.66
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>					
0199	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7114		07/01/2020/Load 2020-21 Board-Approved Original Bu				545.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	30.77
02/08/2021	GL_JOURNAL	PAY0459810	1763	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	35.66
02/25/2021	GL_JOURNAL	PAY0460755	12244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15.39
03/08/2021	GL_JOURNAL	PAY0461136	2297	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	9.87
03/30/2021	GL_JOURNAL	PAY0461897	12910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	30.76
04/08/2021	GL_JOURNAL	PAY0462267	2447	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	13.17
04/22/2021	GL_BD_JRNL	0000462923	3		04/22/2021/Transfer of appropriations for Mason El				121.00		0.00	0.00	0.00
05/31/2021	GL_BD_JRNL	0000465227	7		05/31/2021/Transfer of appropriations for Mason ES				-367.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4462	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	100.66
Number of Transactions 10									Totals	62.72	299.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30106	00	3301	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	3291		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7084	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	97.31
08/27/2020	GL_JOURNAL	PAY0453104	10488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	97.33
09/22/2020	GL_JOURNAL	SAL0454060	3	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00		0.00	0.00	-194.64
01/28/2021	GL_JOURNAL	PAY0459296	12158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	23.17
06/11/2021	GL_JOURNAL	0000465902	3	5150556	06/11/2021/Transfer of counselor hourly expenses f				0.00		0.00	0.00	-23.17

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	30106	00	3301	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
0199	30106	00	3421	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3292	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0199	30106	00	3441	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3293	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0199	30106	00	3461	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3294	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0199	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	7115	07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.05
02/08/2021	GL_JOURNAL	PAY0459810	2709	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1.23
02/25/2021	GL_JOURNAL	PAY0460755	30407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	3496	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	31440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	30106	00	3501	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
04/08/2021	GL_JOURNAL	PAY0462267	3750	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.45
04/22/2021	GL_BD_JRNL	0000462923	4		04/22/2021/Transfer of appropriations for Mason El		4.00	0.00	0.00	0.00
05/31/2021	GL_BD_JRNL	0000465227	8		05/31/2021/Transfer of appropriations for Mason ES		-12.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6589	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.47
Number of Transactions 10						Totals	2.85	11.00	0.00	8.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	3501	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	3295				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10084	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.63
08/27/2020	GL_JOURNAL	PAY0453104	15125	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.63
09/22/2020	GL_JOURNAL	SAL0454060	4	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and		0.00	0.00	0.00	0.00	-1.26
01/28/2021	GL_JOURNAL	PAY0459296	30385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.16
06/11/2021	GL_JOURNAL	0000465902	4	5150556	06/11/2021/Transfer of counselor hourly expenses f		0.00	0.00	0.00	0.00	-0.16
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			
0199	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7116				07/01/2020/Load 2020-21 Board-Approved Original Bu	899.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2124	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	50.65
02/09/2021	GL_JOURNAL	PWC0459847	8835	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	58.78
03/08/2021	GL_JOURNAL	PWC0461158	1476	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	16.28
03/08/2021	GL_JOURNAL	PWC0461158	1477	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	25.32
04/08/2021	GL_JOURNAL	PWC0462277	1539	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	21.71
04/08/2021	GL_JOURNAL	PWC0462277	1540	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	50.65
04/22/2021	GL_BD_JRNL	0000462923	5		04/22/2021/Transfer of appropriations for Mason El		199.00	0.00	0.00	0.00	0.00
05/31/2021	GL_BD_JRNL	0000465227	9		05/31/2021/Transfer of appropriations for Mason ES		-650.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1504	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	165.89
Number of Transactions 10						Totals	58.72	448.00	0.00	0.00	389.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0199	30106	00	3601	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	0000449656	3296							0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5017	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	30.40		
09/10/2020	GL_JOURNAL	PWC0453518	507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	30.40		
09/22/2020	GL_JOURNAL	SAL0454060	5	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	0.00	-60.80		
02/09/2021	GL_JOURNAL	PWC0459847	8836	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	7.24		
06/11/2021	GL_JOURNAL	0000465902	5	5150556	06/11/2021/Transfer of counselor hourly expenses f				0.00	0.00	0.00	0.00	-7.24		
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>							
0199	30106	00	3701	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	3297							0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2468	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.15		
08/11/2020	GL_JOURNAL	RPM0452476	7100	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-5.15		
08/11/2020	GL_JOURNAL	PRM0452481	708	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.15		
09/10/2020	GL_JOURNAL	PRM0453517	762	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	5.15		
09/22/2020	GL_JOURNAL	SAL0454060	6	Jul-Aug	09/22/2020/Per Job Data transfer of Counselor and				0.00	0.00	0.00	0.00	-10.30		
02/09/2021	GL_JOURNAL	PRM0459845	995	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.23		
06/11/2021	GL_JOURNAL	0000465906	1	No Jrnl Ref	06/11/2021/Correction to journal 0000465902 for Ma				0.00	0.00	0.00	0.00	-1.23		
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>							
0199	30106	00	3985	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	0000449656	3298							0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 77									Account	Totals 3000s	1,695.86	3,839.00	0.00	0.00	2,143.14

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1754		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,210.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	443	BARCODESIN	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	267.67
04/14/2021	REQ_PREENC	REQ461323	1		Staples Contract & Commercial Inc/111107/Staples P				0.00		46.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	1		Staples Contract & Commercial Inc/111107/Staples P				0.00		46.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	1		Staples Contract & Commercial Inc/111107/Staples P				0.00		-46.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	2		Staples Contract & Commercial Inc/111107/Staples P				0.00		49.90	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	2		Staples Contract & Commercial Inc/111107/Staples P				0.00		49.90	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	2		Staples Contract & Commercial Inc/111107/Staples P				0.00		-49.90	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	11		Staples Contract & Commercial Inc/111107/Dymo D1 S				0.00		-39.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	11		Staples Contract & Commercial Inc/111107/Dymo D1 S				0.00		39.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	11		Staples Contract & Commercial Inc/111107/Dymo D1 S				0.00		39.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-37.19	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		37.19	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		37.19	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		6.95	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		6.95	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-6.95	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	7		Staples Contract & Commercial Inc/111107/Staples P				0.00		-48.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	7		Staples Contract & Commercial Inc/111107/Staples P				0.00		48.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	7		Staples Contract & Commercial Inc/111107/Staples P				0.00		48.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	8		Staples Contract & Commercial Inc/111107/Staples P				0.00		-52.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	8		Staples Contract & Commercial Inc/111107/Staples P				0.00		52.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	8		Staples Contract & Commercial Inc/111107/Staples P				0.00		52.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	5		Staples Contract & Commercial Inc/111107/Staples P				0.00		-47.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	5		Staples Contract & Commercial Inc/111107/Staples P				0.00		47.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	5		Staples Contract & Commercial Inc/111107/Staples P				0.00		47.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	6		Staples Contract & Commercial Inc/111107/Staples P				0.00		-47.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	6		Staples Contract & Commercial Inc/111107/Staples P				0.00		47.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	6		Staples Contract & Commercial Inc/111107/Staples P				0.00		47.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	3		Staples Contract & Commercial Inc/111107/Staples P				0.00		-45.80	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	3		Staples Contract & Commercial Inc/111107/Staples P				0.00		45.80	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	3		Staples Contract & Commercial Inc/111107/Staples P				0.00		45.80	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	4		Staples Contract & Commercial Inc/111107/Staples P				0.00		-46.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	4		Staples Contract & Commercial Inc/111107/Staples P				0.00		46.40	0.00	0.00
04/14/2021	REQ_PREENC	REQ461323	4		Staples Contract & Commercial Inc/111107/Staples P				0.00		46.40	0.00	0.00
04/22/2021	GL_BD_JRNL	0000462923	7		04/22/2021/Transfer of appropriations for Mason El				15,000.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382361	1	RREQ465257	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-40.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382361	1	RREQ465257	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/10/2021	PO_POENC	0000382361	2	RREQ465257	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-46.00	0.00
05/10/2021	PO_POENC	0000382361	2	RREQ465257	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
05/10/2021	PO_POENC	0000382361	3	RREQ465257	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-46.60	0.00
05/10/2021	PO_POENC	0000382361	3	RREQ465257	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	50.21
05/10/2021	PO_POENC	0000382361	16	RREQ465257	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-12.15	0.00
05/10/2021	PO_POENC	0000382361	16	RREQ465257	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	13.09
05/10/2021	PO_POENC	0000382361	17	RREQ465257	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-9.70	0.00
05/10/2021	PO_POENC	0000382361	17	RREQ465257	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	10.45
05/10/2021	PO_POENC	0000382361	18	RREQ465257	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-15.80	0.00
05/10/2021	PO_POENC	0000382361	18	RREQ465257	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	17.02
05/10/2021	PO_POENC	0000382361	13	RREQ465257	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00	-62.34	0.00
05/10/2021	PO_POENC	0000382361	13	RREQ465257	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00	0.00	67.17
05/10/2021	PO_POENC	0000382361	14	RREQ465257	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00	-115.47	0.00
05/10/2021	PO_POENC	0000382361	14	RREQ465257	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00	0.00	124.42
05/10/2021	PO_POENC	0000382361	15	RREQ465257	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-25.20	0.00
05/10/2021	PO_POENC	0000382361	15	RREQ465257	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	27.15
05/10/2021	PO_POENC	0000382361	10	RREQ465257	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-172.21	0.00
05/10/2021	PO_POENC	0000382361	10	RREQ465257	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	185.56
05/10/2021	PO_POENC	0000382361	11	RREQ465257	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-194.99	0.00
05/10/2021	PO_POENC	0000382361	11	RREQ465257	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	210.10
05/10/2021	PO_POENC	0000382361	12	RREQ465257	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-22.20	0.00
05/10/2021	PO_POENC	0000382361	12	RREQ465257	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	23.92
05/10/2021	PO_POENC	0000382361	7	RREQ465257	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-483.25	0.00
05/10/2021	PO_POENC	0000382361	7	RREQ465257	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	520.70
05/10/2021	PO_POENC	0000382361	8	RREQ465257	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-25.00	0.00
05/10/2021	PO_POENC	0000382361	8	RREQ465257	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	26.94
05/10/2021	PO_POENC	0000382361	9	RREQ465257	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-171.19	0.00
05/10/2021	PO_POENC	0000382361	9	RREQ465257	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	184.46
05/10/2021	PO_POENC	0000382361	4	RREQ465257	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-323.00	0.00
05/10/2021	PO_POENC	0000382361	4	RREQ465257	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	348.03
05/10/2021	PO_POENC	0000382361	5	RREQ465257	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-148.14	0.00
05/10/2021	PO_POENC	0000382361	5	RREQ465257	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	159.62
05/10/2021	PO_POENC	0000382361	6	RREQ465257	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-163.37	0.00
05/10/2021	PO_POENC	0000382361	6	RREQ465257	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	176.03
05/10/2021	REQ_PREENC	REQ465257	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	40.66	0.00
05/10/2021	REQ_PREENC	REQ465257	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	40.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 --
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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					
0199	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/10/2021	REQ_PREENC	REQ465257	1		Staples Contract & Commercial Inc/111107/Elmer's A				0.00		-40.66	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	2		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		46.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	2		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		46.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	2		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		-46.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	17		Staples Contract & Commercial Inc/111107/Swingline				0.00		-9.70	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	17		Staples Contract & Commercial Inc/111107/Swingline				0.00		9.70	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	17		Staples Contract & Commercial Inc/111107/Swingline				0.00		9.70	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	18		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		-15.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	18		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		15.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	18		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		15.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	15		Staples Contract & Commercial Inc/111107/Staples H				0.00		-25.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	15		Staples Contract & Commercial Inc/111107/Staples H				0.00		25.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	15		Staples Contract & Commercial Inc/111107/Staples H				0.00		25.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	16		Staples Contract & Commercial Inc/111107/Staples I				0.00		-12.15	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	16		Staples Contract & Commercial Inc/111107/Staples I				0.00		12.15	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	16		Staples Contract & Commercial Inc/111107/Staples I				0.00		12.15	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	13		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		62.34	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	13		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		62.34	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	13		Staples Contract & Commercial Inc/111107/Avery Cli				0.00		-62.34	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	14		Staples Contract & Commercial Inc/111107/Charles L				0.00		115.47	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	14		Staples Contract & Commercial Inc/111107/Charles L				0.00		115.47	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	14		Staples Contract & Commercial Inc/111107/Charles L				0.00		-115.47	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		194.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		194.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-194.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	12		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		22.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	12		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		22.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	12		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		-22.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		171.19	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		171.19	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-171.19	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		172.21	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		172.21	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-172.21	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		483.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		483.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	7		Staples Contract & Commercial Inc/111107/Post-it N				0.00		-483.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/10/2021	REQ_PREENC	REQ465257	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		25.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		25.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		-25.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		148.14	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		148.14	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		-148.14	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		163.37	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		163.37	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		-163.37	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	3		Staples Contract & Commercial Inc/111107/Ticondero				0.00		46.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	3		Staples Contract & Commercial Inc/111107/Ticondero				0.00		46.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	3		Staples Contract & Commercial Inc/111107/Ticondero				0.00		-46.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	4		Staples Contract & Commercial Inc/111107/Crayola L				0.00		323.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	4		Staples Contract & Commercial Inc/111107/Crayola L				0.00		323.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465257	4		Staples Contract & Commercial Inc/111107/Crayola L				0.00		-323.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	1		Staples Contract & Commercial Inc/111107/Elmer's A				0.00		40.66	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	2		Staples Contract & Commercial Inc/111107/Elmer's S				0.00		46.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	3		Staples Contract & Commercial Inc/111107/Ticondero				0.00		41.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	4		Staples Contract & Commercial Inc/111107/Crayola L				0.00		323.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		148.14	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		153.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	17		Staples Contract & Commercial Inc/111107/Swingline				0.00		7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	17		Staples Contract & Commercial Inc/111107/Swingline				0.00		7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	18		Staples Contract & Commercial Inc/111107/Scotch Bl				0.00		12.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	13		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		22.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	14		Staples Contract & Commercial Inc/111107/CLI Dry E				0.00		92.61	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	15		Staples Contract & Commercial Inc/111107/Staples H				0.00		22.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	16		Staples Contract & Commercial Inc/111107/Staples I				0.00		12.15	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	17		Staples Contract & Commercial Inc/111107/Swingline				0.00		-7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	17		Staples Contract & Commercial Inc/111107/Swingline				0.00		-7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	7		Staples Contract & Commercial Inc/111107/Staples S				0.00		152.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		18.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	9		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		161.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		162.08	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		183.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465334	12		Staples Contract & Commercial Inc/111107/Pacon 32"				0.00		85.40	0.00	0.00
05/11/2021	PO_POENC	0000382418	1	RREQ465334	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-40.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/11/2021	PO_POENC	0000382418	1	RREQ465334	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
05/11/2021	PO_POENC	0000382418	1	RREQ465334	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
05/11/2021	PO_POENC	0000382418	1	RREQ465334	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	1	RREQ465334	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-43.81	0.00
05/11/2021	PO_POENC	0000382418	2	RREQ465334	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-46.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	18	RREQ465334	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	-13.62	0.00
05/11/2021	PO_POENC	0000382418	18	RREQ465334	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	18	RREQ465334	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	13.62	0.00
05/11/2021	PO_POENC	0000382418	18	RREQ465334	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	13.62	0.00
05/11/2021	PO_POENC	0000382418	16	RREQ465334	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	13.09	0.00
05/11/2021	PO_POENC	0000382418	16	RREQ465334	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	13.09	0.00
05/11/2021	PO_POENC	0000382418	17	RREQ465334	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	17	RREQ465334	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	-8.36	0.00
05/11/2021	PO_POENC	0000382418	17	RREQ465334	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	8.36	0.00
05/11/2021	PO_POENC	0000382418	18	RREQ465334	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-12.64	0.00	0.00
05/11/2021	PO_POENC	0000382418	15	RREQ465334	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	15	RREQ465334	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	24.73	0.00
05/11/2021	PO_POENC	0000382418	15	RREQ465334	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	24.73	0.00
05/11/2021	PO_POENC	0000382418	16	RREQ465334	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-12.15	0.00	0.00
05/11/2021	PO_POENC	0000382418	16	RREQ465334	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-13.09	0.00
05/11/2021	PO_POENC	0000382418	16	RREQ465334	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	14	RREQ465334	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	99.79	0.00
05/11/2021	PO_POENC	0000382418	14	RREQ465334	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	14	RREQ465334	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	-99.79	0.00
05/11/2021	PO_POENC	0000382418	14	RREQ465334	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-92.61	0.00	0.00
05/11/2021	PO_POENC	0000382418	15	RREQ465334	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-22.95	0.00	0.00
05/11/2021	PO_POENC	0000382418	15	RREQ465334	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-24.73	0.00
05/11/2021	PO_POENC	0000382418	13	RREQ465334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-23.92	0.00
05/11/2021	PO_POENC	0000382418	13	RREQ465334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	13	RREQ465334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	23.92	0.00
05/11/2021	PO_POENC	0000382418	13	RREQ465334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-22.20	0.00	0.00
05/11/2021	PO_POENC	0000382418	13	RREQ465334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	23.92	0.00
05/11/2021	PO_POENC	0000382418	14	RREQ465334	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	99.79	0.00
05/11/2021	PO_POENC	0000382418	11	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-183.52	0.00	0.00
05/11/2021	PO_POENC	0000382418	12	RREQ465334	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	-92.02	0.00
05/11/2021	PO_POENC	0000382418	12	RREQ465334	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	12	RREQ465334	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	92.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382418	12	RREQ465334	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
05/11/2021	PO_POENC	0000382418	12	RREQ465334	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
05/11/2021	PO_POENC	0000382418	10	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64
05/11/2021	PO_POENC	0000382418	10	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64
05/11/2021	PO_POENC	0000382418	11	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-197.74
05/11/2021	PO_POENC	0000382418	11	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	11	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	197.74
05/11/2021	PO_POENC	0000382418	11	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	197.74
05/11/2021	PO_POENC	0000382418	9	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	9	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-173.61
05/11/2021	PO_POENC	0000382418	9	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-161.12	0.00
05/11/2021	PO_POENC	0000382418	10	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-162.08	0.00
05/11/2021	PO_POENC	0000382418	10	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-174.64
05/11/2021	PO_POENC	0000382418	10	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	8	RREQ465334	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-20.20
05/11/2021	PO_POENC	0000382418	8	RREQ465334	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	8	RREQ465334	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	20.20
05/11/2021	PO_POENC	0000382418	8	RREQ465334	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	20.20
05/11/2021	PO_POENC	0000382418	9	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	173.61
05/11/2021	PO_POENC	0000382418	9	RREQ465334	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	173.61
05/11/2021	PO_POENC	0000382418	7	RREQ465334	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-152.00	0.00
05/11/2021	PO_POENC	0000382418	7	RREQ465334	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-163.78
05/11/2021	PO_POENC	0000382418	7	RREQ465334	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	7	RREQ465334	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	163.78
05/11/2021	PO_POENC	0000382418	7	RREQ465334	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	163.78
05/11/2021	PO_POENC	0000382418	8	RREQ465334	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-18.75	0.00
05/11/2021	PO_POENC	0000382418	5	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	159.62
05/11/2021	PO_POENC	0000382418	6	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-153.76	0.00
05/11/2021	PO_POENC	0000382418	6	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-165.68
05/11/2021	PO_POENC	0000382418	6	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	6	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	165.68
05/11/2021	PO_POENC	0000382418	6	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	165.68
05/11/2021	PO_POENC	0000382418	4	RREQ465334	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-348.03
05/11/2021	PO_POENC	0000382418	4	RREQ465334	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-323.00	0.00
05/11/2021	PO_POENC	0000382418	5	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-148.14	0.00
05/11/2021	PO_POENC	0000382418	5	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-159.62
05/11/2021	PO_POENC	0000382418	5	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		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			
0199	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/11/2021	PO_POENC	0000382418	5	RREQ465334	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	159.62	0.00
05/11/2021	PO_POENC	0000382418	3	RREQ465334	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	45.19	0.00
05/11/2021	PO_POENC	0000382418	3	RREQ465334	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	45.19	0.00
05/11/2021	PO_POENC	0000382418	3	RREQ465334	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-41.94	0.00	0.00
05/11/2021	PO_POENC	0000382418	4	RREQ465334	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00
05/11/2021	PO_POENC	0000382418	4	RREQ465334	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00
05/11/2021	PO_POENC	0000382418	4	RREQ465334	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	2	RREQ465334	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-49.57	0.00
05/11/2021	PO_POENC	0000382418	2	RREQ465334	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382418	2	RREQ465334	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.57	0.00
05/11/2021	PO_POENC	0000382418	2	RREQ465334	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.57	0.00
05/11/2021	PO_POENC	0000382418	3	RREQ465334	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-45.19	0.00
05/11/2021	PO_POENC	0000382418	3	RREQ465334	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	1	RREQ465473	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
05/11/2021	PO_POENC	0000382480	1	RREQ465473	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
05/11/2021	PO_POENC	0000382480	1	RREQ465473	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	1	RREQ465473	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-43.81	0.00
05/11/2021	PO_POENC	0000382480	1	RREQ465473	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-40.66	0.00	0.00
05/11/2021	PO_POENC	0000382480	2	RREQ465473	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
05/11/2021	PO_POENC	0000382480	14	RREQ465473	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	-13.62	0.00
05/11/2021	PO_POENC	0000382480	14	RREQ465473	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-12.64	0.00	0.00
05/11/2021	PO_POENC	0000382480	13	RREQ465473	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	8.36	0.00
05/11/2021	PO_POENC	0000382480	13	RREQ465473	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	-8.36	0.00
05/11/2021	PO_POENC	0000382480	13	RREQ465473	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-7.76	0.00	0.00
05/11/2021	PO_POENC	0000382480	14	RREQ465473	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	13.62	0.00
05/11/2021	PO_POENC	0000382480	14	RREQ465473	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	13.62	0.00
05/11/2021	PO_POENC	0000382480	14	RREQ465473	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	11	RREQ465473	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-25.50	0.00	0.00
05/11/2021	PO_POENC	0000382480	12	RREQ465473	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.73	0.00
05/11/2021	PO_POENC	0000382480	12	RREQ465473	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.73	0.00
05/11/2021	PO_POENC	0000382480	12	RREQ465473	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	12	RREQ465473	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-8.73	0.00
05/11/2021	PO_POENC	0000382480	12	RREQ465473	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.10	0.00	0.00
05/11/2021	PO_POENC	0000382480	10	RREQ465473	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	-99.79	0.00
05/11/2021	PO_POENC	0000382480	10	RREQ465473	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-92.61	0.00	0.00
05/11/2021	PO_POENC	0000382480	11	RREQ465473	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	27.48	0.00
05/11/2021	PO_POENC	0000382480	11	RREQ465473	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	27.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382480	11	RREQ465473	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	11	RREQ465473	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-27.48
05/11/2021	PO_POENC	0000382480	9	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	9	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-111.23
05/11/2021	PO_POENC	0000382480	9	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-103.23	0.00
05/11/2021	PO_POENC	0000382480	10	RREQ465473	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	99.79
05/11/2021	PO_POENC	0000382480	10	RREQ465473	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	99.79
05/11/2021	PO_POENC	0000382480	10	RREQ465473	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	8	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
05/11/2021	PO_POENC	0000382480	8	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	8	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-98.24
05/11/2021	PO_POENC	0000382480	8	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-91.17	0.00
05/11/2021	PO_POENC	0000382480	9	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	111.23
05/11/2021	PO_POENC	0000382480	9	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	111.23
05/11/2021	PO_POENC	0000382480	7	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	97.65
05/11/2021	PO_POENC	0000382480	7	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	97.65
05/11/2021	PO_POENC	0000382480	7	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	7	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-97.65
05/11/2021	PO_POENC	0000382480	7	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-90.63	0.00
05/11/2021	PO_POENC	0000382480	8	RREQ465473	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
05/11/2021	PO_POENC	0000382480	5	RREQ465473	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-190.00	0.00
05/11/2021	PO_POENC	0000382480	6	RREQ465473	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
05/11/2021	PO_POENC	0000382480	6	RREQ465473	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
05/11/2021	PO_POENC	0000382480	6	RREQ465473	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	6	RREQ465473	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-181.02
05/11/2021	PO_POENC	0000382480	6	RREQ465473	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
05/11/2021	PO_POENC	0000382480	4	RREQ465473	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-79.81
05/11/2021	PO_POENC	0000382480	4	RREQ465473	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-74.07	0.00
05/11/2021	PO_POENC	0000382480	5	RREQ465473	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	204.73
05/11/2021	PO_POENC	0000382480	5	RREQ465473	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	204.73
05/11/2021	PO_POENC	0000382480	5	RREQ465473	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-0.01
05/11/2021	PO_POENC	0000382480	5	RREQ465473	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-204.73
05/11/2021	PO_POENC	0000382480	3	RREQ465473	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382480	3	RREQ465473	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32
05/11/2021	PO_POENC	0000382480	3	RREQ465473	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00
05/11/2021	PO_POENC	0000382480	4	RREQ465473	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	79.81
05/11/2021	PO_POENC	0000382480	4	RREQ465473	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	79.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382480	4	RREQ465473	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/11/2021	PO_POENC	0000382480	2	RREQ465473	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		33.92
05/11/2021	PO_POENC	0000382480	2	RREQ465473	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/11/2021	PO_POENC	0000382480	2	RREQ465473	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-33.92
05/11/2021	PO_POENC	0000382480	2	RREQ465473	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.48	0.00
05/11/2021	PO_POENC	0000382480	3	RREQ465473	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
05/11/2021	PO_POENC	0000382480	3	RREQ465473	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
05/11/2021	PO_POENC	0000382436	1	RREQ465412	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-40.66	0.00
05/11/2021	PO_POENC	0000382436	1	RREQ465412	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-43.81
05/11/2021	PO_POENC	0000382436	1	RREQ465412	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	1	RREQ465412	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	43.81
05/11/2021	PO_POENC	0000382436	1	RREQ465412	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	43.81
05/11/2021	PO_POENC	0000382436	2	RREQ465412	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-46.00	0.00
05/11/2021	PO_POENC	0000382436	20	RREQ465412	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-13.62
05/11/2021	PO_POENC	0000382436	20	RREQ465412	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	20	RREQ465412	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	13.62
05/11/2021	PO_POENC	0000382436	20	RREQ465412	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	13.62
05/11/2021	PO_POENC	0000382436	19	RREQ465412	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-7.76	0.00
05/11/2021	PO_POENC	0000382436	19	RREQ465412	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-8.36
05/11/2021	PO_POENC	0000382436	19	RREQ465412	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	19	RREQ465412	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	8.36
05/11/2021	PO_POENC	0000382436	19	RREQ465412	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	8.36
05/11/2021	PO_POENC	0000382436	20	RREQ465412	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-12.64	0.00
05/11/2021	PO_POENC	0000382436	17	RREQ465412	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	274.76
05/11/2021	PO_POENC	0000382436	18	RREQ465412	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-12.15	0.00
05/11/2021	PO_POENC	0000382436	18	RREQ465412	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-13.09
05/11/2021	PO_POENC	0000382436	18	RREQ465412	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	18	RREQ465412	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	13.09
05/11/2021	PO_POENC	0000382436	18	RREQ465412	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	13.09
05/11/2021	PO_POENC	0000382436	16	RREQ465412	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	88.70
05/11/2021	PO_POENC	0000382436	16	RREQ465412	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	88.70
05/11/2021	PO_POENC	0000382436	17	RREQ465412	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-255.00	0.00
05/11/2021	PO_POENC	0000382436	17	RREQ465412	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-274.76
05/11/2021	PO_POENC	0000382436	17	RREQ465412	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-0.01
05/11/2021	PO_POENC	0000382436	17	RREQ465412	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	274.76
05/11/2021	PO_POENC	0000382436	15	RREQ465412	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	15	RREQ465412	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	49.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382436	15	RREQ465412	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
05/11/2021	PO_POENC	0000382436	16	RREQ465412	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-82.32	0.00
05/11/2021	PO_POENC	0000382436	16	RREQ465412	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	-88.70
05/11/2021	PO_POENC	0000382436	16	RREQ465412	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	14	RREQ465412	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-23.92
05/11/2021	PO_POENC	0000382436	14	RREQ465412	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	14	RREQ465412	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	23.92
05/11/2021	PO_POENC	0000382436	14	RREQ465412	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	23.92
05/11/2021	PO_POENC	0000382436	15	RREQ465412	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-46.12	0.00
05/11/2021	PO_POENC	0000382436	15	RREQ465412	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-49.69
05/11/2021	PO_POENC	0000382436	13	RREQ465412	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
05/11/2021	PO_POENC	0000382436	13	RREQ465412	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-92.02
05/11/2021	PO_POENC	0000382436	13	RREQ465412	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	13	RREQ465412	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
05/11/2021	PO_POENC	0000382436	13	RREQ465412	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
05/11/2021	PO_POENC	0000382436	14	RREQ465412	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-22.20	0.00
05/11/2021	PO_POENC	0000382436	11	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64
05/11/2021	PO_POENC	0000382436	12	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-183.52	0.00
05/11/2021	PO_POENC	0000382436	12	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-197.74
05/11/2021	PO_POENC	0000382436	12	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	12	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	12	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	197.74
05/11/2021	PO_POENC	0000382436	12	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	197.74
05/11/2021	PO_POENC	0000382436	10	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	173.61
05/11/2021	PO_POENC	0000382436	10	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	173.61
05/11/2021	PO_POENC	0000382436	11	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-162.08	0.00
05/11/2021	PO_POENC	0000382436	11	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-174.64
05/11/2021	PO_POENC	0000382436	11	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	11	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64
05/11/2021	PO_POENC	0000382436	9	RREQ465412	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	9	RREQ465412	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
05/11/2021	PO_POENC	0000382436	9	RREQ465412	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
05/11/2021	PO_POENC	0000382436	10	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-161.12	0.00
05/11/2021	PO_POENC	0000382436	10	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-173.61
05/11/2021	PO_POENC	0000382436	10	RREQ465412	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	8	RREQ465412	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-26.94
05/11/2021	PO_POENC	0000382436	8	RREQ465412	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	8	RREQ465412	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	26.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382436	8	RREQ465412	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
05/11/2021	PO_POENC	0000382436	9	RREQ465412	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
05/11/2021	PO_POENC	0000382436	9	RREQ465412	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-181.02
05/11/2021	PO_POENC	0000382436	7	RREQ465412	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-45.60	0.00
05/11/2021	PO_POENC	0000382436	7	RREQ465412	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-49.13
05/11/2021	PO_POENC	0000382436	7	RREQ465412	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	7	RREQ465412	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	49.13
05/11/2021	PO_POENC	0000382436	7	RREQ465412	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	49.13
05/11/2021	PO_POENC	0000382436	8	RREQ465412	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-25.00	0.00
05/11/2021	PO_POENC	0000382436	5	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	159.62
05/11/2021	PO_POENC	0000382436	6	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-153.76	0.00
05/11/2021	PO_POENC	0000382436	6	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-165.68
05/11/2021	PO_POENC	0000382436	6	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	6	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	165.68
05/11/2021	PO_POENC	0000382436	6	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	165.68
05/11/2021	PO_POENC	0000382436	4	RREQ465412	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
05/11/2021	PO_POENC	0000382436	4	RREQ465412	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
05/11/2021	PO_POENC	0000382436	5	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-148.14	0.00
05/11/2021	PO_POENC	0000382436	5	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-159.62
05/11/2021	PO_POENC	0000382436	5	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	5	RREQ465412	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	159.62
05/11/2021	PO_POENC	0000382436	3	RREQ465412	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92
05/11/2021	PO_POENC	0000382436	3	RREQ465412	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92
05/11/2021	PO_POENC	0000382436	3	RREQ465412	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.48	0.00
05/11/2021	PO_POENC	0000382436	4	RREQ465412	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00
05/11/2021	PO_POENC	0000382436	4	RREQ465412	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32
05/11/2021	PO_POENC	0000382436	4	RREQ465412	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	2	RREQ465412	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.57
05/11/2021	PO_POENC	0000382436	2	RREQ465412	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382436	2	RREQ465412	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
05/11/2021	PO_POENC	0000382436	2	RREQ465412	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
05/11/2021	PO_POENC	0000382436	3	RREQ465412	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-33.92
05/11/2021	PO_POENC	0000382436	3	RREQ465412	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	-40.66	0.00
05/11/2021	REQ_PREENC	REQ465412	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	40.66	0.00
05/11/2021	REQ_PREENC	REQ465412	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	40.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/11/2021	REQ_PREENC	REQ465412	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	-46.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	20		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	12.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	20		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	12.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	21		Staples Contract & Commercial Inc/111107/Mead Spir		0.00	-598.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	21		Staples Contract & Commercial Inc/111107/Mead Spir		0.00	-598.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	21		Staples Contract & Commercial Inc/111107/Mead Spir		0.00	598.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	21		Staples Contract & Commercial Inc/111107/Mead Spir		0.00	598.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	19		Staples Contract & Commercial Inc/111107/Swingline		0.00	-7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	19		Staples Contract & Commercial Inc/111107/Swingline		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	19		Staples Contract & Commercial Inc/111107/Swingline		0.00	7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	19		Staples Contract & Commercial Inc/111107/Swingline		0.00	7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	20		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	-12.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	20		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	17		Staples Contract & Commercial Inc/111107/Staples H		0.00	255.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	17		Staples Contract & Commercial Inc/111107/Staples H		0.00	255.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	18		Staples Contract & Commercial Inc/111107/Staples I		0.00	-12.15	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	18		Staples Contract & Commercial Inc/111107/Staples I		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	18		Staples Contract & Commercial Inc/111107/Staples I		0.00	12.15	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	18		Staples Contract & Commercial Inc/111107/Staples I		0.00	12.15	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	16		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	-82.32	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	16		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	16		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	82.32	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	16		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	82.32	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	17		Staples Contract & Commercial Inc/111107/Staples H		0.00	-255.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	17		Staples Contract & Commercial Inc/111107/Staples H		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	14		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	22.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	14		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	22.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	15		Staples Contract & Commercial Inc/111107/Staples L		0.00	-46.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	15		Staples Contract & Commercial Inc/111107/Staples L		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	15		Staples Contract & Commercial Inc/111107/Staples L		0.00	46.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	15		Staples Contract & Commercial Inc/111107/Staples L		0.00	46.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	13		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	13		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00	85.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	13		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00	85.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	13		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00	-85.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	14		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	-22.20	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

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

Page No. 220
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					
0199	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/11/2021	REQ_PREENC	REQ465412	14		Staples Contract & Commercial Inc/111107/Sharpie P				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		162.08	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		162.08	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-183.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		183.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	12		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		183.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-161.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		161.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	10		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		161.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		-162.08	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	11		Staples Contract & Commercial Inc/111107/Paper Mat				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		25.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		25.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	9		Staples Contract & Commercial Inc/111107/TRU RED C				0.00		-168.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	9		Staples Contract & Commercial Inc/111107/TRU RED C				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	9		Staples Contract & Commercial Inc/111107/TRU RED C				0.00		168.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	9		Staples Contract & Commercial Inc/111107/TRU RED C				0.00		168.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	7		Staples Contract & Commercial Inc/111107/Staples S				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	7		Staples Contract & Commercial Inc/111107/Staples S				0.00		45.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	7		Staples Contract & Commercial Inc/111107/Staples S				0.00		45.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	7		Staples Contract & Commercial Inc/111107/Staples S				0.00		-45.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		-25.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	8		Staples Contract & Commercial Inc/111107/Staples H				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		148.14	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		148.14	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		-153.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		153.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	6		Staples Contract & Commercial Inc/111107/Expo Low				0.00		153.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	4		Staples Contract & Commercial Inc/111107/Crayola C				0.00		-146.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	4		Staples Contract & Commercial Inc/111107/Crayola C				0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	4		Staples Contract & Commercial Inc/111107/Crayola C				0.00		146.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	4		Staples Contract & Commercial Inc/111107/Crayola C				0.00		146.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		-148.14	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	5		Staples Contract & Commercial Inc/111107/Expo Low				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/11/2021	REQ_PREENC	REQ465412	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	46.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	2		Staples Contract & Commercial Inc/111107/Elmer's S		0.00	46.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	-31.48	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	31.48	0.00	0.00
05/11/2021	REQ_PREENC	REQ465412	3		Staples Contract & Commercial Inc/111107/Ticondero		0.00	31.48	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	40.66	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	2		Staples Contract & Commercial Inc/111107/Ticondero		0.00	31.48	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00	146.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00	74.07	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	5		Staples Contract & Commercial Inc/111107/Staples S		0.00	190.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	6		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	168.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	13		Staples Contract & Commercial Inc/111107/Swingline		0.00	-7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	13		Staples Contract & Commercial Inc/111107/Swingline		0.00	7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	13		Staples Contract & Commercial Inc/111107/Swingline		0.00	7.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	14		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	12.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	90.63	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	91.17	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	103.23	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	10		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	92.61	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	11		Staples Contract & Commercial Inc/111107/Staples H		0.00	25.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465473	12		Staples Contract & Commercial Inc/111107/Staples I		0.00	8.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	40.66	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	2		Staples Contract & Commercial Inc/111107/Ticondero		0.00	31.48	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00	146.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00	74.07	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	5		Staples Contract & Commercial Inc/111107/Staples S		0.00	190.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	6		Staples Contract & Commercial Inc/111107/Staples H		0.00	18.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	17		Staples Contract & Commercial Inc/111107/Swingline		0.00	-5.82	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	18		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	9.48	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	13		Staples Contract & Commercial Inc/111107/Staples L		0.00	34.59	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	14		Staples Contract & Commercial Inc/111107/CLI Dry E		0.00	82.32	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	15		Staples Contract & Commercial Inc/111107/Staples H		0.00	25.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	16		Staples Contract & Commercial Inc/111107/Staples I		0.00	8.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	17		Staples Contract & Commercial Inc/111107/Swingline		0.00	5.82	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	17		Staples Contract & Commercial Inc/111107/Swingline		0.00	5.82	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	7		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	180.40	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		
0199	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/11/2021	REQ_PREENC	REQ465509	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	161.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	9		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	162.08	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	10		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	183.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	11		Staples Contract & Commercial Inc/111107/Sharpie P		0.00	16.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465509	12		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00	64.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	1		Staples Contract & Commercial Inc/111107/Elmer's A		0.00	40.66	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	2		Staples Contract & Commercial Inc/111107/Ticondero		0.00	31.48	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	3		Staples Contract & Commercial Inc/111107/Crayola C		0.00	146.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	4		Staples Contract & Commercial Inc/111107/Expo Low		0.00	148.14	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	5		Staples Contract & Commercial Inc/111107/Staples S		0.00	190.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	6		Staples Contract & Commercial Inc/111107/Staples I		0.00	8.03	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	17		Staples Contract & Commercial Inc/111107/Swingline		0.00	-5.82	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	18		Staples Contract & Commercial Inc/111107/Scotch Bl		0.00	12.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	13		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	183.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	14		Staples Contract & Commercial Inc/111107/Pacon 32"		0.00	42.70	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	15		Staples Contract & Commercial Inc/111107/Staples L		0.00	34.59	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	16		Staples Contract & Commercial Inc/111107/Staples H		0.00	22.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	17		Staples Contract & Commercial Inc/111107/Swingline		0.00	5.82	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	17		Staples Contract & Commercial Inc/111107/Swingline		0.00	5.82	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	7		Staples Contract & Commercial Inc/111107/Staples H		0.00	18.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	8		Staples Contract & Commercial Inc/111107/TRU RED C		0.00	164.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	9		Staples Contract & Commercial Inc/111107/Mead Spir		0.00	210.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	10		Staples Contract & Commercial Inc/111107/TRU RED 3		0.00	39.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	11		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	161.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465519	12		Staples Contract & Commercial Inc/111107/Paper Mat		0.00	162.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	1		Staples Contract & Commercial Inc/111107/Staples S		0.00	33.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	2		Staples Contract & Commercial Inc/111107/Staples H		0.00	28.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	3		Staples Contract & Commercial Inc/111107/TRU RED R		0.00	27.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	4		Staples Contract & Commercial Inc/111107/2021-2022		0.00	9.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	5		Staples Contract & Commercial Inc/111107/2021-2022		0.00	12.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	6		Staples Contract & Commercial Inc/111107/2021-2022		0.00	27.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	19		Staples Contract & Commercial Inc/111107/Cambridge		0.00	10.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	20		Staples Contract & Commercial Inc/111107/Bankers B		0.00	55.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	13		Staples Contract & Commercial Inc/111107/Baseline		0.00	20.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	14		Staples Contract & Commercial Inc/111107/Kahootie		0.00	18.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	15		Staples Contract & Commercial Inc/111107/Teacher C		0.00	35.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465656	16		Staples Contract & Commercial Inc/111107/Avery Rea		0.00	17.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465656	17		Staples Contract & Commercial Inc/111107/Avery Rea		0.00		5.30
05/12/2021	REQ_PREENC	REQ465656	18		Staples Contract & Commercial Inc/111107/TOPS Dock		0.00		27.60
05/12/2021	REQ_PREENC	REQ465656	7		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		46.86
05/12/2021	REQ_PREENC	REQ465656	8		Staples Contract & Commercial Inc/111107/Paper Mat		0.00		14.05
05/12/2021	REQ_PREENC	REQ465656	9		Staples Contract & Commercial Inc/111107/Pilot Fri		0.00		18.89
05/12/2021	REQ_PREENC	REQ465656	10		Staples Contract & Commercial Inc/111107/Pilot Fri		0.00		45.75
05/12/2021	REQ_PREENC	REQ465656	11		Staples Contract & Commercial Inc/111107/Staples C		0.00		37.86
05/12/2021	REQ_PREENC	REQ465656	12		Staples Contract & Commercial Inc/111107/Staples L		0.00		21.94
05/12/2021	PO_POENC	0000382655	1	RREQ465656	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00		0.00
05/12/2021	PO_POENC	0000382655	1	RREQ465656	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin		0.00		-33.70
05/12/2021	PO_POENC	0000382655	2	RREQ465656	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B		0.00		0.00
05/12/2021	PO_POENC	0000382655	2	RREQ465656	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B		0.00		-28.61
05/12/2021	PO_POENC	0000382655	3	RREQ465656	STAPLES DC-001/TRU RED Reinforced File Pocket 5.25		0.00		0.00
05/12/2021	PO_POENC	0000382655	3	RREQ465656	STAPLES DC-001/TRU RED Reinforced File Pocket 5.25		0.00		-27.63
05/12/2021	PO_POENC	0000382655	19	RREQ465656	STAPLES DC-001/Cambridge Limited Professional Note		0.00		0.00
05/12/2021	PO_POENC	0000382655	19	RREQ465656	STAPLES DC-001/Cambridge Limited Professional Note		0.00		-10.32
05/12/2021	PO_POENC	0000382655	20	RREQ465656	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
05/12/2021	PO_POENC	0000382655	20	RREQ465656	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-55.38
05/12/2021	PO_POENC	0000382655	16	RREQ465656	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
05/12/2021	PO_POENC	0000382655	16	RREQ465656	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-17.85
05/12/2021	PO_POENC	0000382655	17	RREQ465656	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-5.30
05/12/2021	PO_POENC	0000382655	17	RREQ465656	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
05/12/2021	PO_POENC	0000382655	18	RREQ465656	STAPLES DC-001/TOPS Docket Gold Notepad 8.5" x 11.		0.00		-27.60
05/12/2021	PO_POENC	0000382655	18	RREQ465656	STAPLES DC-001/TOPS Docket Gold Notepad 8.5" x 11.		0.00		0.00
05/12/2021	PO_POENC	0000382655	13	RREQ465656	STAPLES DC-001/Baseline File Folder Legal Size Man		0.00		0.00
05/12/2021	PO_POENC	0000382655	13	RREQ465656	STAPLES DC-001/Baseline File Folder Legal Size Man		0.00		-20.98
05/12/2021	PO_POENC	0000382655	14	RREQ465656	STAPLES DC-001/Kahootie Co. Heavy Duty File Folder		0.00		-18.99
05/12/2021	PO_POENC	0000382655	14	RREQ465656	STAPLES DC-001/Kahootie Co. Heavy Duty File Folder		0.00		0.00
05/12/2021	PO_POENC	0000382655	15	RREQ465656	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
05/12/2021	PO_POENC	0000382655	15	RREQ465656	STAPLES DC-001/Teacher Created Resources Confetti		0.00		-35.99
05/12/2021	PO_POENC	0000382655	10	RREQ465656	STAPLES DC-001/Pilot FriXion Clicker Retractable G		0.00		-45.75
05/12/2021	PO_POENC	0000382655	10	RREQ465656	STAPLES DC-001/Pilot FriXion Clicker Retractable G		0.00		0.00
05/12/2021	PO_POENC	0000382655	11	RREQ465656	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/12/2021	PO_POENC	0000382655	11	RREQ465656	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-37.86
05/12/2021	PO_POENC	0000382655	12	RREQ465656	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
05/12/2021	PO_POENC	0000382655	12	RREQ465656	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-21.94
05/12/2021	PO_POENC	0000382655	7	RREQ465656	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
05/12/2021	PO_POENC	0000382655	7	RREQ465656	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		50.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382655	7	RREQ465656	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-46.86	0.00	0.00
05/12/2021	PO_POENC	0000382655	8	RREQ465656	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		0.00	15.14	0.00
05/12/2021	PO_POENC	0000382655	8	RREQ465656	STAPLES DC-001/Paper Mate InkJoy 300RT Retractable		0.00		-14.05	0.00	0.00
05/12/2021	PO_POENC	0000382655	9	RREQ465656	STAPLES DC-001/Pilot FriXion Fineliner Erasable Ma		0.00		0.00	20.35	0.00
05/12/2021	PO_POENC	0000382655	9	RREQ465656	STAPLES DC-001/Pilot FriXion Fineliner Erasable Ma		0.00		-18.89	0.00	0.00
05/12/2021	PO_POENC	0000382655	4	RREQ465656	STAPLES DC-001/2021-2022 TF Publishing Academic 6.		0.00		0.00	10.76	0.00
05/12/2021	PO_POENC	0000382655	4	RREQ465656	STAPLES DC-001/2021-2022 TF Publishing Academic 6.		0.00		-9.99	0.00	0.00
05/12/2021	PO_POENC	0000382655	5	RREQ465656	STAPLES DC-001/2021-2022 TF Publishing Academic 9"		0.00		0.00	14.00	0.00
05/12/2021	PO_POENC	0000382655	5	RREQ465656	STAPLES DC-001/2021-2022 TF Publishing Academic 9"		0.00		-12.99	0.00	0.00
05/12/2021	PO_POENC	0000382655	6	RREQ465656	STAPLES DC-001/2021-2022 Blue Sky Academic 5" x 8"		0.00		0.00	30.16	0.00
05/12/2021	PO_POENC	0000382655	6	RREQ465656	STAPLES DC-001/2021-2022 Blue Sky Academic 5" x 8"		0.00		-27.99	0.00	0.00
05/12/2021	PO_POENC	0000382551	1	RREQ465509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
05/12/2021	PO_POENC	0000382551	1	RREQ465509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
05/12/2021	PO_POENC	0000382551	1	RREQ465509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	1	RREQ465509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-43.81	0.00
05/12/2021	PO_POENC	0000382551	1	RREQ465509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-40.66	0.00	0.00
05/12/2021	PO_POENC	0000382551	2	RREQ465509	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
05/12/2021	PO_POENC	0000382551	18	RREQ465509	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	10.21	0.00
05/12/2021	PO_POENC	0000382551	18	RREQ465509	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	18	RREQ465509	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	-10.21	0.00
05/12/2021	PO_POENC	0000382551	18	RREQ465509	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-9.48	0.00	0.00
05/12/2021	PO_POENC	0000382551	16	RREQ465509	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-8.73	0.00
05/12/2021	PO_POENC	0000382551	16	RREQ465509	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.10	0.00	0.00
05/12/2021	PO_POENC	0000382551	17	RREQ465509	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	6.27	0.00
05/12/2021	PO_POENC	0000382551	17	RREQ465509	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	-6.27	0.00
05/12/2021	PO_POENC	0000382551	17	RREQ465509	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-5.82	0.00	0.00
05/12/2021	PO_POENC	0000382551	18	RREQ465509	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	10.21	0.00
05/12/2021	PO_POENC	0000382551	15	RREQ465509	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	15	RREQ465509	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-27.48	0.00
05/12/2021	PO_POENC	0000382551	15	RREQ465509	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-25.50	0.00	0.00
05/12/2021	PO_POENC	0000382551	16	RREQ465509	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.73	0.00
05/12/2021	PO_POENC	0000382551	16	RREQ465509	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.73	0.00
05/12/2021	PO_POENC	0000382551	16	RREQ465509	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	14	RREQ465509	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	88.70	0.00
05/12/2021	PO_POENC	0000382551	14	RREQ465509	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	14	RREQ465509	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	-88.70	0.00
05/12/2021	PO_POENC	0000382551	14	RREQ465509	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-82.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382551	15	RREQ465509	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	27.48	0.00
05/12/2021	PO_POENC	0000382551	15	RREQ465509	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	27.48	0.00
05/12/2021	PO_POENC	0000382551	13	RREQ465509	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	37.27	0.00
05/12/2021	PO_POENC	0000382551	13	RREQ465509	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	37.27	0.00
05/12/2021	PO_POENC	0000382551	13	RREQ465509	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	13	RREQ465509	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	-37.27	0.00
05/12/2021	PO_POENC	0000382551	13	RREQ465509	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-34.59	0.00	0.00
05/12/2021	PO_POENC	0000382551	14	RREQ465509	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	88.70	0.00
05/12/2021	PO_POENC	0000382551	11	RREQ465509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-16.65	0.00	0.00
05/12/2021	PO_POENC	0000382551	12	RREQ465509	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	69.01	0.00
05/12/2021	PO_POENC	0000382551	12	RREQ465509	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	69.01	0.00
05/12/2021	PO_POENC	0000382551	12	RREQ465509	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	12	RREQ465509	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	-69.01	0.00
05/12/2021	PO_POENC	0000382551	12	RREQ465509	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-64.05	0.00	0.00
05/12/2021	PO_POENC	0000382551	10	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-197.74	0.00
05/12/2021	PO_POENC	0000382551	10	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-183.52	0.00	0.00
05/12/2021	PO_POENC	0000382551	11	RREQ465509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	17.94	0.00
05/12/2021	PO_POENC	0000382551	11	RREQ465509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	17.94	0.00
05/12/2021	PO_POENC	0000382551	11	RREQ465509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	11	RREQ465509	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-17.94	0.00
05/12/2021	PO_POENC	0000382551	9	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	9	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-174.64	0.00
05/12/2021	PO_POENC	0000382551	9	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-162.08	0.00	0.00
05/12/2021	PO_POENC	0000382551	10	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	197.74	0.00
05/12/2021	PO_POENC	0000382551	10	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	197.74	0.00
05/12/2021	PO_POENC	0000382551	10	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	8	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	173.61	0.00
05/12/2021	PO_POENC	0000382551	8	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	8	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-173.61	0.00
05/12/2021	PO_POENC	0000382551	8	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	9	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-161.12	0.00	0.00
05/12/2021	PO_POENC	0000382551	9	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	174.64	0.00
05/12/2021	PO_POENC	0000382551	9	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	174.64	0.00
05/12/2021	PO_POENC	0000382551	7	RREQ465509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	194.38	0.00
05/12/2021	PO_POENC	0000382551	7	RREQ465509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	194.38	0.00
05/12/2021	PO_POENC	0000382551	7	RREQ465509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	7	RREQ465509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-194.38	0.00
05/12/2021	PO_POENC	0000382551	7	RREQ465509	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-180.40	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 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		
0199	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	PO_POENC	0000382551	8	RREQ465509	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		173.61	0.00
05/12/2021	PO_POENC	0000382551	5	RREQ465509	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-190.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	6	RREQ465509	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	20.20	0.00
05/12/2021	PO_POENC	0000382551	6	RREQ465509	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	20.20	0.00
05/12/2021	PO_POENC	0000382551	6	RREQ465509	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	6	RREQ465509	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-20.20	0.00
05/12/2021	PO_POENC	0000382551	6	RREQ465509	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-18.75	0.00	0.00
05/12/2021	PO_POENC	0000382551	4	RREQ465509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-79.81	0.00
05/12/2021	PO_POENC	0000382551	4	RREQ465509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-74.07	0.00	0.00
05/12/2021	PO_POENC	0000382551	5	RREQ465509	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	204.73	0.00
05/12/2021	PO_POENC	0000382551	5	RREQ465509	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	204.73	0.00
05/12/2021	PO_POENC	0000382551	5	RREQ465509	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-0.01	0.00
05/12/2021	PO_POENC	0000382551	5	RREQ465509	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-204.73	0.00
05/12/2021	PO_POENC	0000382551	3	RREQ465509	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	3	RREQ465509	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32	0.00
05/12/2021	PO_POENC	0000382551	3	RREQ465509	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	4	RREQ465509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	79.81	0.00
05/12/2021	PO_POENC	0000382551	4	RREQ465509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	79.81	0.00
05/12/2021	PO_POENC	0000382551	4	RREQ465509	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	2	RREQ465509	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92	0.00
05/12/2021	PO_POENC	0000382551	2	RREQ465509	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382551	2	RREQ465509	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-33.92	0.00
05/12/2021	PO_POENC	0000382551	2	RREQ465509	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.48	0.00	0.00
05/12/2021	PO_POENC	0000382551	3	RREQ465509	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32	0.00
05/12/2021	PO_POENC	0000382551	3	RREQ465509	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32	0.00
05/12/2021	PO_POENC	0000382552	1	RREQ465519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	43.81	0.00
05/12/2021	PO_POENC	0000382552	1	RREQ465519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	43.81	0.00
05/12/2021	PO_POENC	0000382552	1	RREQ465519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	1	RREQ465519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-43.81	0.00
05/12/2021	PO_POENC	0000382552	1	RREQ465519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-40.66	0.00	0.00
05/12/2021	PO_POENC	0000382552	2	RREQ465519	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92	0.00
05/12/2021	PO_POENC	0000382552	18	RREQ465519	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	13.62	0.00
05/12/2021	PO_POENC	0000382552	18	RREQ465519	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	18	RREQ465519	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-13.62	0.00
05/12/2021	PO_POENC	0000382552	18	RREQ465519	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-12.64	0.00	0.00
05/12/2021	PO_POENC	0000382552	16	RREQ465519	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-24.73	0.00
05/12/2021	PO_POENC	0000382552	16	RREQ465519	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-22.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382552	17	RREQ465519	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
05/12/2021	PO_POENC	0000382552	17	RREQ465519	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-6.27
05/12/2021	PO_POENC	0000382552	17	RREQ465519	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-5.82	0.00
05/12/2021	PO_POENC	0000382552	18	RREQ465519	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	13.62
05/12/2021	PO_POENC	0000382552	15	RREQ465519	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	15	RREQ465519	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-37.27
05/12/2021	PO_POENC	0000382552	15	RREQ465519	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-34.59	0.00
05/12/2021	PO_POENC	0000382552	16	RREQ465519	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	24.73
05/12/2021	PO_POENC	0000382552	16	RREQ465519	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	24.73
05/12/2021	PO_POENC	0000382552	16	RREQ465519	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	14	RREQ465519	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	46.01
05/12/2021	PO_POENC	0000382552	14	RREQ465519	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	14	RREQ465519	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-46.01
05/12/2021	PO_POENC	0000382552	14	RREQ465519	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-42.70	0.00
05/12/2021	PO_POENC	0000382552	15	RREQ465519	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	37.27
05/12/2021	PO_POENC	0000382552	15	RREQ465519	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	37.27
05/12/2021	PO_POENC	0000382552	13	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	197.74
05/12/2021	PO_POENC	0000382552	13	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	197.74
05/12/2021	PO_POENC	0000382552	13	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	13	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-197.74
05/12/2021	PO_POENC	0000382552	13	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-183.52	0.00
05/12/2021	PO_POENC	0000382552	14	RREQ465519	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	46.01
05/12/2021	PO_POENC	0000382552	11	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-161.12	0.00
05/12/2021	PO_POENC	0000382552	12	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64
05/12/2021	PO_POENC	0000382552	12	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64
05/12/2021	PO_POENC	0000382552	12	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	12	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-174.64
05/12/2021	PO_POENC	0000382552	12	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-162.08	0.00
05/12/2021	PO_POENC	0000382552	10	RREQ465519	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-42.67
05/12/2021	PO_POENC	0000382552	10	RREQ465519	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-39.60	0.00
05/12/2021	PO_POENC	0000382552	11	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	173.61
05/12/2021	PO_POENC	0000382552	11	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	173.61
05/12/2021	PO_POENC	0000382552	11	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	11	RREQ465519	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-173.61
05/12/2021	PO_POENC	0000382552	9	RREQ465519	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-0.01
05/12/2021	PO_POENC	0000382552	9	RREQ465519	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-226.28
05/12/2021	PO_POENC	0000382552	9	RREQ465519	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-210.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382552	10	RREQ465519	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	42.67	0.00
05/12/2021	PO_POENC	0000382552	10	RREQ465519	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	42.67	0.00
05/12/2021	PO_POENC	0000382552	10	RREQ465519	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	8	RREQ465519	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	176.71	0.00
05/12/2021	PO_POENC	0000382552	8	RREQ465519	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	8	RREQ465519	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-176.71	0.00
05/12/2021	PO_POENC	0000382552	8	RREQ465519	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-164.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	9	RREQ465519	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	226.28	0.00
05/12/2021	PO_POENC	0000382552	9	RREQ465519	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	226.28	0.00
05/12/2021	PO_POENC	0000382552	7	RREQ465519	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	20.20	0.00
05/12/2021	PO_POENC	0000382552	7	RREQ465519	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	20.20	0.00
05/12/2021	PO_POENC	0000382552	7	RREQ465519	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	7	RREQ465519	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-20.20	0.00
05/12/2021	PO_POENC	0000382552	7	RREQ465519	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-18.75	0.00	0.00
05/12/2021	PO_POENC	0000382552	8	RREQ465519	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	176.71	0.00
05/12/2021	PO_POENC	0000382552	5	RREQ465519	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-190.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	6	RREQ465519	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00
05/12/2021	PO_POENC	0000382552	6	RREQ465519	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00
05/12/2021	PO_POENC	0000382552	6	RREQ465519	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	6	RREQ465519	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-8.65	0.00
05/12/2021	PO_POENC	0000382552	6	RREQ465519	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00	0.00
05/12/2021	PO_POENC	0000382552	4	RREQ465519	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	-159.62	0.00
05/12/2021	PO_POENC	0000382552	4	RREQ465519	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-148.14	0.00	0.00
05/12/2021	PO_POENC	0000382552	5	RREQ465519	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	204.73	0.00
05/12/2021	PO_POENC	0000382552	5	RREQ465519	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	204.73	0.00
05/12/2021	PO_POENC	0000382552	5	RREQ465519	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	5	RREQ465519	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-204.73	0.00
05/12/2021	PO_POENC	0000382552	3	RREQ465519	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	3	RREQ465519	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-157.32	0.00
05/12/2021	PO_POENC	0000382552	3	RREQ465519	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-146.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	4	RREQ465519	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	159.62	0.00
05/12/2021	PO_POENC	0000382552	4	RREQ465519	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	159.62	0.00
05/12/2021	PO_POENC	0000382552	4	RREQ465519	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	2	RREQ465519	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
05/12/2021	PO_POENC	0000382552	2	RREQ465519	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382552	2	RREQ465519	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-33.92	0.00
05/12/2021	PO_POENC	0000382552	2	RREQ465519	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	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			
0199	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382552	3	RREQ465519	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32	0.00
05/12/2021	PO_POENC	0000382552	3	RREQ465519	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32	0.00
05/12/2021	PO_POENC	0000382549	1	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.00	0.00
05/12/2021	PO_POENC	0000382549	1	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-46.40	0.00	0.00
05/12/2021	PO_POENC	0000382549	2	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	53.77	0.00
05/12/2021	PO_POENC	0000382549	2	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-49.90	0.00	0.00
05/12/2021	PO_POENC	0000382549	3	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	49.35	0.00
05/12/2021	PO_POENC	0000382549	3	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-45.80	0.00	0.00
05/12/2021	PO_POENC	0000382549	10	RREQ461323	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	7.49	0.00
05/12/2021	PO_POENC	0000382549	10	RREQ461323	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-6.95	0.00	0.00
05/12/2021	PO_POENC	0000382549	11	RREQ461323	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker		0.00		0.00	42.35	0.00
05/12/2021	PO_POENC	0000382549	11	RREQ461323	STAPLES DC-001/Dymo D1 Standard 45113 Label Maker		0.00		-39.30	0.00	0.00
05/12/2021	PO_POENC	0000382549	7	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-48.40	0.00	0.00
05/12/2021	PO_POENC	0000382549	7	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	52.15	0.00
05/12/2021	PO_POENC	0000382549	8	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-52.00	0.00	0.00
05/12/2021	PO_POENC	0000382549	8	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	56.03	0.00
05/12/2021	PO_POENC	0000382549	9	RREQ461323	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	40.07	0.00
05/12/2021	PO_POENC	0000382549	9	RREQ461323	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-37.19	0.00	0.00
05/12/2021	PO_POENC	0000382549	4	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.00	0.00
05/12/2021	PO_POENC	0000382549	4	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-46.40	0.00	0.00
05/12/2021	PO_POENC	0000382549	5	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.64	0.00
05/12/2021	PO_POENC	0000382549	5	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.00	0.00	0.00
05/12/2021	PO_POENC	0000382549	6	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.64	0.00
05/12/2021	PO_POENC	0000382549	6	RREQ461323	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	1	P0000382361	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-43.81	0.00
05/13/2021	AP_VOUCHER	01182314	1	P0000382361	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	43.81
05/13/2021	AP_VOUCHER	01182314	2	P0000382361	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-49.57	0.00
05/13/2021	AP_VOUCHER	01182314	2	P0000382361	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	0.00	49.57
05/13/2021	AP_VOUCHER	01182314	3	P0000382361	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-50.21	0.00
05/13/2021	AP_VOUCHER	01182314	3	P0000382361	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	0.00	50.21
05/13/2021	AP_VOUCHER	01182314	17	P0000382361	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	-10.45	0.00
05/13/2021	AP_VOUCHER	01182314	17	P0000382361	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	0.00	10.45
05/13/2021	AP_VOUCHER	01182314	18	P0000382361	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00	-13.62	0.00
05/13/2021	AP_VOUCHER	01182314	18	P0000382361	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00	0.00	13.62
05/13/2021	AP_VOUCHER	01182314	13	P0000382361	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00		0.00	-67.17	0.00
05/13/2021	AP_VOUCHER	01182314	13	P0000382361	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00		0.00	0.00	67.17
05/13/2021	AP_VOUCHER	01182314	15	P0000382361	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-27.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182314	15	P0000382361	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	27.15
05/13/2021	AP_VOUCHER	01182314	16	P0000382361	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-13.09
05/13/2021	AP_VOUCHER	01182314	16	P0000382361	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	10	P0000382361	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-185.56
05/13/2021	AP_VOUCHER	01182314	10	P0000382361	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	11	P0000382361	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-210.10
05/13/2021	AP_VOUCHER	01182314	11	P0000382361	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	12	P0000382361	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-23.92
05/13/2021	AP_VOUCHER	01182314	12	P0000382361	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	7	P0000382361	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-520.70
05/13/2021	AP_VOUCHER	01182314	7	P0000382361	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	8	P0000382361	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	8	P0000382361	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-26.94
05/13/2021	AP_VOUCHER	01182314	9	P0000382361	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-184.46
05/13/2021	AP_VOUCHER	01182314	9	P0000382361	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	4	P0000382361	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-348.03
05/13/2021	AP_VOUCHER	01182314	4	P0000382361	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	5	P0000382361	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-159.62
05/13/2021	AP_VOUCHER	01182314	5	P0000382361	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182314	6	P0000382361	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-176.03
05/13/2021	AP_VOUCHER	01182314	6	P0000382361	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	1	P0000382418	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-43.81
05/13/2021	AP_VOUCHER	01182334	1	P0000382418	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	2	P0000382418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-49.57
05/13/2021	AP_VOUCHER	01182334	2	P0000382418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	3	P0000382418	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	3	P0000382418	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-45.19
05/13/2021	AP_VOUCHER	01182334	13	P0000382418	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-23.92
05/13/2021	AP_VOUCHER	01182334	13	P0000382418	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	15	P0000382418	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-24.73
05/13/2021	AP_VOUCHER	01182334	15	P0000382418	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	16	P0000382418	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	16	P0000382418	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-13.09
05/13/2021	AP_VOUCHER	01182334	10	P0000382418	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-174.64
05/13/2021	AP_VOUCHER	01182334	10	P0000382418	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	11	P0000382418	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-197.74
05/13/2021	AP_VOUCHER	01182334	11	P0000382418	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/13/2021	AP_VOUCHER	01182334	12	P0000382418	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	-92.02	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	12	P0000382418	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	92.02	0.00
05/13/2021	AP_VOUCHER	01182334	7	P0000382418	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-163.78	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	7	P0000382418	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	163.78	0.00
05/13/2021	AP_VOUCHER	01182334	8	P0000382418	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-20.20	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	8	P0000382418	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	20.20	0.00
05/13/2021	AP_VOUCHER	01182334	9	P0000382418	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-173.61	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	9	P0000382418	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	173.61	0.00
05/13/2021	AP_VOUCHER	01182334	4	P0000382418	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-348.03	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	4	P0000382418	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	348.03	0.00
05/13/2021	AP_VOUCHER	01182334	5	P0000382418	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-159.62	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	5	P0000382418	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	159.62	0.00
05/13/2021	AP_VOUCHER	01182334	6	P0000382418	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-165.68	0.00	0.00
05/13/2021	AP_VOUCHER	01182334	6	P0000382418	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	165.68	0.00
05/13/2021	AP_VOUCHER	01182423	11	P0000382549	STAPLES DC-001/Dymo D1 Standard 45113 Label M					0.00	0.00	0.00	42.35	0.00
05/13/2021	AP_VOUCHER	01182423	11	P0000382549	STAPLES DC-001/Dymo D1 Standard 45113 Label M					0.00	0.00	-42.35	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	1	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	50.00	0.00
05/13/2021	AP_VOUCHER	01182429	1	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-50.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	2	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	53.77	0.00
05/13/2021	AP_VOUCHER	01182429	2	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-53.77	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	3	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	49.35	0.00
05/13/2021	AP_VOUCHER	01182429	3	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-49.35	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	10	P0000382549	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra					0.00	0.00	-7.49	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	10	P0000382549	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra					0.00	0.00	0.00	7.49	0.00
05/13/2021	AP_VOUCHER	01182429	7	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-52.15	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	7	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	52.15	0.00
05/13/2021	AP_VOUCHER	01182429	8	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-56.03	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	8	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	56.03	0.00
05/13/2021	AP_VOUCHER	01182429	9	P0000382549	STAPLES DC-001/Paper Mate InkJoy Retractable					0.00	0.00	-40.07	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	9	P0000382549	STAPLES DC-001/Paper Mate InkJoy Retractable					0.00	0.00	0.00	40.07	0.00
05/13/2021	AP_VOUCHER	01182429	4	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	50.00	0.00
05/13/2021	AP_VOUCHER	01182429	4	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-50.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	5	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	50.64	0.00
05/13/2021	AP_VOUCHER	01182429	5	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-50.64	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	6	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-50.64	0.00	0.00
05/13/2021	AP_VOUCHER	01182429	6	P0000382549	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	50.64	0.00
05/13/2021	AP_VOUCHER	01182436	18	P0000382552	STAPLES DC-001/Scotch Blue ORIGINAL Painter's					0.00	0.00	0.00	13.62	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_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	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182436	18	P0000382552	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	1	P0000382655	STAPLES DC-001/Staples Standard 3" 3-Ring Vie		0.00	0.00	-36.31
05/13/2021	AP_VOUCHER	01182472	1	P0000382655	STAPLES DC-001/Staples Standard 3" 3-Ring Vie		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	2	P0000382655	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00	0.00	-30.83
05/13/2021	AP_VOUCHER	01182472	2	P0000382655	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	3	P0000382655	STAPLES DC-001/TRU RED Reinforced File Pocket		0.00	0.00	-29.77
05/13/2021	AP_VOUCHER	01182472	3	P0000382655	STAPLES DC-001/TRU RED Reinforced File Pocket		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	19	P0000382655	STAPLES DC-001/Cambridge Limited Professional		0.00	0.00	-11.12
05/13/2021	AP_VOUCHER	01182472	19	P0000382655	STAPLES DC-001/Cambridge Limited Professional		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	20	P0000382655	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-59.67
05/13/2021	AP_VOUCHER	01182472	20	P0000382655	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	16	P0000382655	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-19.23
05/13/2021	AP_VOUCHER	01182472	16	P0000382655	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	17	P0000382655	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-5.71
05/13/2021	AP_VOUCHER	01182472	17	P0000382655	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	18	P0000382655	STAPLES DC-001/TOPS Docket Gold Notepad 8.5"		0.00	0.00	-29.74
05/13/2021	AP_VOUCHER	01182472	18	P0000382655	STAPLES DC-001/TOPS Docket Gold Notepad 8.5"		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	10	P0000382655	STAPLES DC-001/Pilot FriXion Clicker Retracta		0.00	0.00	-49.30
05/13/2021	AP_VOUCHER	01182472	10	P0000382655	STAPLES DC-001/Pilot FriXion Clicker Retracta		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	11	P0000382655	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-40.79
05/13/2021	AP_VOUCHER	01182472	11	P0000382655	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	13	P0000382655	STAPLES DC-001/Baseline File Folder Legal Si		0.00	0.00	-22.61
05/13/2021	AP_VOUCHER	01182472	13	P0000382655	STAPLES DC-001/Baseline File Folder Legal Si		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	7	P0000382655	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-50.49
05/13/2021	AP_VOUCHER	01182472	7	P0000382655	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	8	P0000382655	STAPLES DC-001/Paper Mate InkJoy 300RT Retrac		0.00	0.00	-15.14
05/13/2021	AP_VOUCHER	01182472	8	P0000382655	STAPLES DC-001/Paper Mate InkJoy 300RT Retrac		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182472	9	P0000382655	STAPLES DC-001/Pilot FriXion Fineliner Erasab		0.00	0.00	-20.35
05/13/2021	AP_VOUCHER	01182472	9	P0000382655	STAPLES DC-001/Pilot FriXion Fineliner Erasab		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182359	1	P0000382436	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-43.81
05/13/2021	AP_VOUCHER	01182359	1	P0000382436	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182359	2	P0000382436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-49.57
05/13/2021	AP_VOUCHER	01182359	2	P0000382436	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182359	3	P0000382436	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
05/13/2021	AP_VOUCHER	01182359	3	P0000382436	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182359	18	P0000382436	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-13.09
05/13/2021	AP_VOUCHER	01182359	18	P0000382436	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182359	19	P0000382436	STAPLES DC-001/Swingline Standard Staples 1/		0.00		8.36
05/13/2021	AP_VOUCHER	01182359	19	P0000382436	STAPLES DC-001/Swingline Standard Staples 1/		0.00		-8.36
05/13/2021	AP_VOUCHER	01182359	13	P0000382436	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		-92.02
05/13/2021	AP_VOUCHER	01182359	13	P0000382436	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		92.02
05/13/2021	AP_VOUCHER	01182359	14	P0000382436	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-23.92
05/13/2021	AP_VOUCHER	01182359	14	P0000382436	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		23.92
05/13/2021	AP_VOUCHER	01182359	17	P0000382436	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		-274.75
05/13/2021	AP_VOUCHER	01182359	17	P0000382436	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		274.75
05/13/2021	AP_VOUCHER	01182359	10	P0000382436	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-173.61
05/13/2021	AP_VOUCHER	01182359	10	P0000382436	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		173.61
05/13/2021	AP_VOUCHER	01182359	11	P0000382436	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-174.64
05/13/2021	AP_VOUCHER	01182359	11	P0000382436	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		174.64
05/13/2021	AP_VOUCHER	01182359	12	P0000382436	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-197.74
05/13/2021	AP_VOUCHER	01182359	12	P0000382436	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		197.74
05/13/2021	AP_VOUCHER	01182359	7	P0000382436	STAPLES DC-001/Staples Stickies Standard Note		0.00		-49.13
05/13/2021	AP_VOUCHER	01182359	7	P0000382436	STAPLES DC-001/Staples Stickies Standard Note		0.00		49.13
05/13/2021	AP_VOUCHER	01182359	8	P0000382436	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-26.94
05/13/2021	AP_VOUCHER	01182359	8	P0000382436	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		26.94
05/13/2021	AP_VOUCHER	01182359	9	P0000382436	STAPLES DC-001/TRU RED Composition Notebook		0.00		-181.02
05/13/2021	AP_VOUCHER	01182359	9	P0000382436	STAPLES DC-001/TRU RED Composition Notebook		0.00		181.02
05/13/2021	AP_VOUCHER	01182359	4	P0000382436	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-157.32
05/13/2021	AP_VOUCHER	01182359	4	P0000382436	STAPLES DC-001/Crayola Crayons 24/Box		0.00		157.32
05/13/2021	AP_VOUCHER	01182359	5	P0000382436	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-159.62
05/13/2021	AP_VOUCHER	01182359	5	P0000382436	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		159.62
05/13/2021	AP_VOUCHER	01182359	6	P0000382436	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-165.68
05/13/2021	AP_VOUCHER	01182359	6	P0000382436	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		165.68
05/13/2021	AP_VOUCHER	01182391	1	P0000382480	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		43.81
05/13/2021	AP_VOUCHER	01182391	1	P0000382480	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-43.81
05/13/2021	AP_VOUCHER	01182391	2	P0000382480	STAPLES DC-001/Ticonderoga The World's Best P		0.00		33.92
05/13/2021	AP_VOUCHER	01182391	2	P0000382480	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-33.92
05/13/2021	AP_VOUCHER	01182391	3	P0000382480	STAPLES DC-001/Crayola Crayons 24/Box		0.00		157.32
05/13/2021	AP_VOUCHER	01182391	3	P0000382480	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-157.32
05/13/2021	AP_VOUCHER	01182391	11	P0000382480	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		27.48
05/13/2021	AP_VOUCHER	01182391	11	P0000382480	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		-27.48
05/13/2021	AP_VOUCHER	01182391	12	P0000382480	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		8.73
05/13/2021	AP_VOUCHER	01182391	12	P0000382480	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-8.73
05/13/2021	AP_VOUCHER	01182391	7	P0000382480	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		97.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/13/2021	AP_VOUCHER	01182391	7	P0000382480	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-97.65	0.00	0.00
05/13/2021	AP_VOUCHER	01182391	8	P0000382480	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	98.24	98.24
05/13/2021	AP_VOUCHER	01182391	8	P0000382480	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-98.24	0.00	0.00
05/13/2021	AP_VOUCHER	01182391	9	P0000382480	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	111.23	111.23
05/13/2021	AP_VOUCHER	01182391	9	P0000382480	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-111.23	0.00	0.00
05/13/2021	AP_VOUCHER	01182391	4	P0000382480	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	79.81	79.81
05/13/2021	AP_VOUCHER	01182391	4	P0000382480	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-79.81	0.00	0.00
05/13/2021	AP_VOUCHER	01182391	5	P0000382480	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	204.72	204.72
05/13/2021	AP_VOUCHER	01182391	5	P0000382480	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-204.72	0.00	0.00
05/13/2021	AP_VOUCHER	01182391	6	P0000382480	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	181.02	181.02
05/13/2021	AP_VOUCHER	01182391	6	P0000382480	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-181.02	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	2	P0000382551	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	33.92	33.92
05/13/2021	AP_VOUCHER	01182424	2	P0000382551	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-33.92	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	3	P0000382551	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	157.32	157.32
05/13/2021	AP_VOUCHER	01182424	3	P0000382551	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-157.32	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	4	P0000382551	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	79.81	79.81
05/13/2021	AP_VOUCHER	01182424	4	P0000382551	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-79.81	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	12	P0000382551	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	69.01	69.01
05/13/2021	AP_VOUCHER	01182424	12	P0000382551	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	-69.01	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	15	P0000382551	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	27.48	27.48
05/13/2021	AP_VOUCHER	01182424	15	P0000382551	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	-27.48	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	16	P0000382551	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	8.73	8.73
05/13/2021	AP_VOUCHER	01182424	16	P0000382551	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-8.73	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	9	P0000382551	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	174.64	174.64
05/13/2021	AP_VOUCHER	01182424	9	P0000382551	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-174.64	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	10	P0000382551	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	197.74	197.74
05/13/2021	AP_VOUCHER	01182424	10	P0000382551	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-197.74	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	11	P0000382551	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	17.94	17.94
05/13/2021	AP_VOUCHER	01182424	11	P0000382551	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-17.94	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	5	P0000382551	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	204.72	204.72
05/13/2021	AP_VOUCHER	01182424	5	P0000382551	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-204.72	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	6	P0000382551	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	20.20	20.20
05/13/2021	AP_VOUCHER	01182424	6	P0000382551	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-20.20	0.00	0.00
05/13/2021	AP_VOUCHER	01182424	8	P0000382551	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	173.61	173.61
05/13/2021	AP_VOUCHER	01182424	8	P0000382551	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-173.61	0.00	0.00
05/13/2021	AP_VOUCHER	01182435	2	P0000382552	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	33.92	33.92
05/13/2021	AP_VOUCHER	01182435	2	P0000382552	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-33.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0199	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/13/2021	AP_VOUCHER	01182435	3	P0000382552	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	157.32
05/13/2021	AP_VOUCHER	01182435	3	P0000382552	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-157.32	0.00
05/13/2021	AP_VOUCHER	01182435	4	P0000382552	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	159.62
05/13/2021	AP_VOUCHER	01182435	4	P0000382552	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-159.62	0.00
05/13/2021	AP_VOUCHER	01182435	16	P0000382552	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	0.00	24.73
05/13/2021	AP_VOUCHER	01182435	16	P0000382552	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	-24.73	0.00
05/13/2021	AP_VOUCHER	01182435	12	P0000382552	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	174.64
05/13/2021	AP_VOUCHER	01182435	12	P0000382552	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	-174.64	0.00
05/13/2021	AP_VOUCHER	01182435	13	P0000382552	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	197.74
05/13/2021	AP_VOUCHER	01182435	13	P0000382552	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-197.74	0.00
05/13/2021	AP_VOUCHER	01182435	14	P0000382552	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00		0.00	0.00	46.01
05/13/2021	AP_VOUCHER	01182435	14	P0000382552	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00		0.00	-46.01	0.00
05/13/2021	AP_VOUCHER	01182435	9	P0000382552	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00		0.00	0.00	226.27
05/13/2021	AP_VOUCHER	01182435	9	P0000382552	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00		0.00	-226.27	0.00
05/13/2021	AP_VOUCHER	01182435	10	P0000382552	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00		0.00	0.00	42.67
05/13/2021	AP_VOUCHER	01182435	10	P0000382552	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00		0.00	-42.67	0.00
05/13/2021	AP_VOUCHER	01182435	11	P0000382552	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	173.61
05/13/2021	AP_VOUCHER	01182435	11	P0000382552	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-173.61	0.00
05/13/2021	AP_VOUCHER	01182435	5	P0000382552	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00	204.73
05/13/2021	AP_VOUCHER	01182435	5	P0000382552	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	-204.73	0.00
05/13/2021	AP_VOUCHER	01182435	6	P0000382552	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	8.65
05/13/2021	AP_VOUCHER	01182435	6	P0000382552	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-8.65	0.00
05/13/2021	AP_VOUCHER	01182435	7	P0000382552	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	0.00	20.20
05/13/2021	AP_VOUCHER	01182435	7	P0000382552	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00		0.00	-20.20	0.00
05/14/2021	AP_VOUCHER	01182762	18	P0000382361	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00		0.00	0.00	3.40
05/14/2021	AP_VOUCHER	01182762	18	P0000382361	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00		0.00	-3.40	0.00
05/14/2021	AP_VOUCHER	01182764	18	P0000382418	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00		0.00	0.00	13.62
05/14/2021	AP_VOUCHER	01182764	18	P0000382418	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00		0.00	-13.62	0.00
05/14/2021	AP_VOUCHER	01182774	15	P0000382436	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	0.00	49.69
05/14/2021	AP_VOUCHER	01182774	15	P0000382436	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	-49.69	0.00
05/14/2021	AP_VOUCHER	01182774	20	P0000382436	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00		0.00	-13.62	0.00
05/14/2021	AP_VOUCHER	01182774	20	P0000382436	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00		0.00	0.00	13.62
05/14/2021	AP_VOUCHER	01182775	14	P0000382480	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00		0.00	-13.62	0.00
05/14/2021	AP_VOUCHER	01182775	14	P0000382480	STAPLES DC-001/Scotch Blue ORIGINAL Painter's				0.00		0.00	0.00	13.62
05/14/2021	AP_VOUCHER	01182782	8	P0000382552	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-176.71	0.00
05/14/2021	AP_VOUCHER	01182782	8	P0000382552	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	176.71
05/14/2021	AP_VOUCHER	01182782	15	P0000382552	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	-37.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0199	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	AP_VOUCHER	01182782	15	P0000382552	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	37.27
05/14/2021	AP_VOUCHER	01182784	1	P0000382552	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	43.81
05/14/2021	AP_VOUCHER	01182784	1	P0000382552	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-43.81
05/14/2021	AP_VOUCHER	01182790	7	P0000382551	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	194.39
05/14/2021	AP_VOUCHER	01182790	7	P0000382551	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-194.38
05/14/2021	AP_VOUCHER	01182790	13	P0000382551	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	37.27
05/14/2021	AP_VOUCHER	01182790	13	P0000382551	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-37.27
05/14/2021	AP_VOUCHER	01182790	18	P0000382551	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	10.21
05/14/2021	AP_VOUCHER	01182790	18	P0000382551	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-10.21
05/14/2021	AP_VOUCHER	01182792	1	P0000382551	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	43.81
05/14/2021	AP_VOUCHER	01182792	1	P0000382551	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-43.81
05/14/2021	AP_VOUCHER	01182823	12	P0000382655	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	23.64
05/14/2021	AP_VOUCHER	01182823	12	P0000382655	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-23.64
05/27/2021	AP_VOUCHER	01186614	6	P0000382655	STAPLES DC-001/2021-2022 Blue Sky Academic 5"		0.00	0.00	30.16
05/27/2021	AP_VOUCHER	01186614	6	P0000382655	STAPLES DC-001/2021-2022 Blue Sky Academic 5"		0.00	0.00	-30.16
05/29/2021	AP_VOUCHER	01187191	14	P0000382418	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-99.79
05/29/2021	AP_VOUCHER	01187191	14	P0000382418	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	99.79
05/29/2021	AP_VOUCHER	01187192	10	P0000382480	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	99.79
05/29/2021	AP_VOUCHER	01187192	10	P0000382480	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-99.79
05/29/2021	AP_VOUCHER	01187194	14	P0000382655	STAPLES DC-001/Kahootie Co. Heavy Duty File		0.00	0.00	20.46
05/29/2021	AP_VOUCHER	01187194	14	P0000382655	STAPLES DC-001/Kahootie Co. Heavy Duty File		0.00	0.00	-20.46
05/29/2021	AP_VOUCHER	01187201	14	P0000382361	STAPLES DC-001/Charles Leonard Magnetic White		0.00	0.00	-41.47
05/29/2021	AP_VOUCHER	01187201	14	P0000382361	STAPLES DC-001/Charles Leonard Magnetic White		0.00	0.00	41.47
05/29/2021	AP_VOUCHER	01187202	4	P0000382655	STAPLES DC-001/2021-2022 TF Publishing Academ		0.00	0.00	10.76
05/29/2021	AP_VOUCHER	01187202	4	P0000382655	STAPLES DC-001/2021-2022 TF Publishing Academ		0.00	0.00	-10.76
05/29/2021	AP_VOUCHER	01187288	5	P0000382655	STAPLES DC-001/2021-2022 TF Publishing Academ		0.00	0.00	14.00
05/29/2021	AP_VOUCHER	01187288	5	P0000382655	STAPLES DC-001/2021-2022 TF Publishing Academ		0.00	0.00	-14.00
05/31/2021	GL_BD_JRNL	0000465227	4		05/31/2021/Transfer of appropriations for Mason ES		6,114.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187730	16	P0000382436	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	88.70
06/03/2021	AP_VOUCHER	01187730	16	P0000382436	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-88.70
06/03/2021	AP_VOUCHER	01187733	15	P0000382655	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	38.78
06/03/2021	AP_VOUCHER	01187733	15	P0000382655	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	-38.78
06/03/2021	AP_VOUCHER	01187749	14	P0000382551	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-88.70
06/03/2021	AP_VOUCHER	01187749	14	P0000382551	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	88.70
06/09/2021	GL_JOURNAL	PCD0465728	2497	REI*GREENW	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	60.00
06/09/2021	GL_JOURNAL	PCD0465728	2498	REI*GREENW	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	60.00
06/09/2021	GL_JOURNAL	PCD0465728	2499	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	360.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/13/2021	GL_JOURNAL	PCD0467444	2533	TEACHERS C	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	850.00		
07/13/2021	GL_JOURNAL	PCD0467444	2550	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	11.84		
07/13/2021	GL_JOURNAL	PCD0467444	2786	BLT*FUN AN	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	1,662.70		
07/13/2021	GL_JOURNAL	PCD0467444	2787	PAYPAL	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	106.67		
07/13/2021	GL_JOURNAL	PCD0467444	2788	PAYPAL	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	85.12		
07/13/2021	GL_JOURNAL	PCD0467444	2789	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	215.48		
07/13/2021	GL_JOURNAL	PCD0467444	2820	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	193.92		
07/13/2021	GL_JOURNAL	PCD0467444	2846	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	136.78		
07/13/2021	GL_JOURNAL	PCD0467444	2847	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	38.63		
07/13/2021	GL_JOURNAL	PCD0467444	2591	OTC BRANDS	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	12.59		
07/13/2021	GL_JOURNAL	PCD0467444	2592	JONES SCHO	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	34.34		
07/13/2021	GL_JOURNAL	PCD0467444	2690	REI*GREENW	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	5,972.20		
07/13/2021	GL_JOURNAL	PCD0467444	2707	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	55.80		
07/13/2021	GL_JOURNAL	PCD0467444	2708	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	60.30		
07/13/2021	GL_JOURNAL	PCD0467444	2709	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	12.52		
07/13/2021	GL_JOURNAL	PCD0467444	2752	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	312.98		
07/13/2021	GL_JOURNAL	PCD0467444	2768	SP * HAMER	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	1,137.47		
07/13/2021	GL_JOURNAL	PCD0467444	2645	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	494.34		
Number of Transactions 1,091									Totals	658.49	24,324.00	0.00	82.95	23,582.56	
Number of Transactions 1,091									Account	Totals 4000s	658.49	24,324.00	0.00	82.95	23,582.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	30106	00	5209	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local															
05/31/2021	GL_BD_JRNL	0000465227	3		05/31/2021/Transfer of appropriations for Mason ES				4,250.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2551	TEACHERS C	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	850.00		
07/13/2021	GL_JOURNAL	PCD0467444	2561	TEACHERS C	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	850.00		
07/13/2021	GL_JOURNAL	PCD0467444	2622	PAYPAL	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	850.00		
07/13/2021	GL_JOURNAL	PCD0467444	2806	PAYPAL	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	850.00		
07/13/2021	GL_JOURNAL	PCD0467444	2818	TEACHERS C	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	850.00		
07/13/2021	GL_JOURNAL	PCD0467444	2819	TEACHERS C	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	850.00		
07/13/2021	GL_JOURNAL	PCD0467444	2534	TEACHERS C	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00	0.00	850.00		
07/19/2021	GL_JOURNAL	0000467757	1	No Jrnl Ref	06/30/2021/Transfer of conference expenses for Mas				0.00	0.00	0.00	0.00	-1,514.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0199	30106	00	5209	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local													
07/19/2021	GL_JOURNAL	0000467757	3	No Jrnl Ref	06/30/2021/Transfer of conference expenses for Mas					0.00	0.00	0.00	-186.00	
Number of Transactions 10									Totals	0.00	4,250.00	0.00	4,250.00	
Number of Transactions 10									Account	Totals 5000s	0.00	4,250.00	0.00	4,250.00
Number of Transactions 1,197									Resource	Totals 30106	2,863.87	49,210.00	0.00	46,263.18
	<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>					
	0199	31850	00	1157	1000	1110	01000	0170	2021					
	Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1552		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	209	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	9,438.13	
07/15/2021	GL_JOURNAL	SAL0467570	513	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-912.80	
07/15/2021	GL_JOURNAL	SAL0467570	527	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-1,192.72	
07/15/2021	GL_JOURNAL	SAL0467570	727	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-841.92	
07/15/2021	GL_JOURNAL	SAL0467570	731	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	42	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	134	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-1,048.69	
07/15/2021	GL_JOURNAL	SAL0467570	238	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	344	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-815.66	
07/15/2021	GL_JOURNAL	SAL0467570	437	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-729.12	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	31850	00	2451	2700	0000	01000	0170	2021					
	Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1553		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1946	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	281.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	00	2451	2700	0000	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly												
07/15/2021	GL_JOURNAL	SAL0467570	9229	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-159.66	
07/15/2021	GL_JOURNAL	SAL0467570	9239	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-121.98	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	31850	00	3101	1000	1110	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1554		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2696	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,317.87	
07/15/2021	GL_JOURNAL	SAL0467570	959	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1050	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-169.36	
07/15/2021	GL_JOURNAL	SAL0467570	1154	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1260	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-131.73	
07/15/2021	GL_JOURNAL	SAL0467570	1353	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-117.75	
07/15/2021	GL_JOURNAL	SAL0467570	1429	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-147.42	
07/15/2021	GL_JOURNAL	SAL0467570	1443	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-192.62	
07/15/2021	GL_JOURNAL	SAL0467570	1643	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-135.97	
07/15/2021	GL_JOURNAL	SAL0467570	1647	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-211.51	
Number of Transactions 11							Totals	206.38	0.00	0.00	0.00	-206.38
<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>				
0199	31850	00	3202	2700	0000	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1555		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3574	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	58.30	
07/15/2021	GL_JOURNAL	SAL0467570	9405	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-33.05	
07/15/2021	GL_JOURNAL	SAL0467570	9415	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-25.25	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	31850	00	3301	1000	1110	01000	0170	2021		
Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1556		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	4463	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1875	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	1967	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-15.21	
07/15/2021	GL_JOURNAL	SAL0467570	2071	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2177	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-11.83	
07/15/2021	GL_JOURNAL	SAL0467570	2270	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-10.57	
07/15/2021	GL_JOURNAL	SAL0467570	2346	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-13.24	
07/15/2021	GL_JOURNAL	SAL0467570	2360	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-17.29	
07/15/2021	GL_JOURNAL	SAL0467570	2560	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-12.21	
07/15/2021	GL_JOURNAL	SAL0467570	2564	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-18.99	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
0199	31850	00	3302	2700	0000	01000	0170	2021		
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1557		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5476	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	21.55	
07/15/2021	GL_JOURNAL	SAL0467570	9581	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-12.21	
07/15/2021	GL_JOURNAL	SAL0467570	9591	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-9.33	
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.01
0199	31850	00	3501	1000	1110	01000	0170	2021		
Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1558		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6590	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	4.73	
07/15/2021	GL_JOURNAL	SAL0467570	3481	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	2792	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	2884	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.52	
07/15/2021	GL_JOURNAL	SAL0467570	2988	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3094	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.41	
07/15/2021	GL_JOURNAL	SAL0467570	3187	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.36	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	31850	00	3501	1000	1110 01000 0170	2021				
Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_JOURNAL	SAL0467570	3263	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3277	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.60	
07/15/2021	GL_JOURNAL	SAL0467570	3477	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.42	
Number of Transactions 11						Totals	-0.02	0.00	0.00	0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	31850	00	3502	2700	0000	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1559					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7602	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.14
07/15/2021	GL_JOURNAL	SAL0467570	9757	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.08
07/15/2021	GL_JOURNAL	SAL0467570	9767	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.06
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	31850	00	3601	1000	1110	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	960					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1505	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	225.57
07/15/2021	GL_JOURNAL	SAL0467570	4180	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-21.82
07/15/2021	GL_JOURNAL	SAL0467570	4194	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-28.51
07/15/2021	GL_JOURNAL	SAL0467570	4394	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-20.12
07/15/2021	GL_JOURNAL	SAL0467570	4398	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	3709	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	3801	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-25.06
07/15/2021	GL_JOURNAL	SAL0467570	3905	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4011	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-19.49
07/15/2021	GL_JOURNAL	SAL0467570	4104	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-17.43
Number of Transactions 11						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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended				
							Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	31850	00	3602	2700	0000	01000	0170	2021						
	Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified														
	07/09/2021	GL_BD_JRNL	0000467258	961						0.00	0.00	0.00	0.00		
	07/09/2021	GL_JOURNAL	PWC0467256	6327	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.73		
	07/15/2021	GL_JOURNAL	SAL0467570	9933	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-3.82		
	07/15/2021	GL_JOURNAL	SAL0467570	9943	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-2.92		
	Number of Transactions 4							Totals			0.01	0.00	0.00	0.00	-0.01
	Number of Transactions 60							Account	Totals 3000s		206.36	0.00	0.00	0.00	-206.36
	Number of Transactions 75							Resource	Totals 31850		206.36	0.00	0.00	0.00	-206.36
	<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>						
	0199	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
	07/02/2021	GL_BD_JRNL	0000466954	158						0.00	0.00	0.00	0.00		
	07/02/2021	GL_JOURNAL	SAL0466936	8223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22,059.31		
	07/02/2021	GL_JOURNAL	SAL0466936	8224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	27,703.67		
	07/30/2021	GL_BD_JRNL	0000468909	107						49,763.00	0.00	0.00	0.00		
	Number of Transactions 4							Totals			0.02	49,763.00	0.00	0.00	49,762.98
	<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>						
	0199	32100	00	1358	2100	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly														
	04/27/2021	GL_BD_JRNL	0000463204	608						0.00	0.00	0.00	0.00		
	04/28/2021	GL_JOURNAL	PAY0463201	3046	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	962.32		
	07/30/2021	GL_BD_JRNL	0000468909	1172						963.00	0.00	0.00	0.00		
	Number of Transactions 3							Totals			0.68	963.00	0.00	0.00	962.32
	Number of Transactions 7							Account	Totals 1000s		0.70	50,726.00	0.00	0.00	50,725.30

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	183		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5,400.00	
07/30/2021	GL_BD_JRNL	0000468909	502		06/30/2021/Transfer of appropriations for Resource				5,400.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	5,400.00	0.00	0.00	5,400.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2569		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>					
0199	32100	00	2281	2490	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2281 - Other Support Prsnl PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	184		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,800.00	
07/30/2021	GL_BD_JRNL	0000468909	922		06/30/2021/Transfer of appropriations for Resource				1,800.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	1,800.00	0.00	0.00	1,800.00	
Number of Transactions 7							Account	Totals 2000s	0.00	7,200.00	0.00	0.00	7,200.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466954	159		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3,562.58	
07/02/2021	GL_JOURNAL	SAL0466936	7946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4,474.14	
07/30/2021	GL_BD_JRNL	0000468909	414		06/30/2021/Transfer of appropriations for Resource				8,037.00	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>					
	0199	32100	00	3101	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	0.28	8,037.00	0.00	0.00	8,036.72
	<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>					
	0199	32100	00	3101	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
04/27/2021	GL_BD_JRNL	0000463204	609		04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8119	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	155.41
07/30/2021	GL_BD_JRNL	0000468909	2137		06/30/2021/Transfer of appropriations for Resource						156.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.59	156.00	0.00	0.00	155.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	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	2570		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>					
	0199	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466954	160		05/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	319.90
07/02/2021	GL_JOURNAL	SAL0466936	7944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	401.98
07/30/2021	GL_BD_JRNL	0000468909	1294		06/30/2021/Transfer of appropriations for Resource						722.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.12	722.00	0.00	0.00	721.88
	<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>					
	0199	32100	00	3301	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
04/27/2021	GL_BD_JRNL	0000463204	610		04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>		
	0199	32100	00	3301	2100	0000	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	04/28/2021	GL_JOURNAL	PAY0463201	13704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	13.86
	07/30/2021	GL_BD_JRNL	0000468909	3632		06/30/2021/Transfer of appropriations for Resource		14.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.14	14.00	0.00	13.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	32100	00	3302	1000	1110	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	05/27/2021	GL_BD_JRNL	0000465126	185		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	05/27/2021	GL_JOURNAL	PAY0465118	16848	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	413.10
	07/30/2021	GL_BD_JRNL	0000468909	1698		06/30/2021/Transfer of appropriations for Resource		414.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.90	414.00	0.00	413.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	32100	00	3302	2490	0000	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	05/27/2021	GL_BD_JRNL	0000465126	186		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	05/27/2021	GL_JOURNAL	PAY0465118	16837	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	137.70
	07/30/2021	GL_BD_JRNL	0000468909	2203		06/30/2021/Transfer of appropriations for Resource		138.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.30	138.00	0.00	137.70
	<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>		
	0199	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	2571		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0199	32100	00	3421	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0199	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466954	161		05/01/2021/Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2554		06/30/2021/Transfer of appropriations for Resource				77.00	0.00		
Number of Transactions 4							Totals	0.20	77.00	0.00	0.00	76.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2572		10/28/2020/Open zero dollar strings/				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				
0199	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466954	162		05/01/2021/Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	1447		06/30/2021/Transfer of appropriations for Resource				536.00	0.00		
Number of Transactions 4							Totals	0.32	536.00	0.00	0.00	535.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2573		10/28/2020/Open zero dollar strings/				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				
0199	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund 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 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>					
	0199	32100	00	3461	1000 1110 01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466954	163		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3,033.60		
07/02/2021	GL_JOURNAL	SAL0466936	7427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9,201.60		
07/30/2021	GL_BD_JRNL	0000468909	338		06/30/2021/Transfer of appropriations for Resource			12,236.00	0.00	0.00		
Number of Transactions 4						Totals		0.80	12,236.00	0.00	0.00	12,235.20

	<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>				
	0199	32100	00	3471	8100 0000 01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2574		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>					
	0199	32100	00	3501	1000 1110 01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_BD_JRNL	0000466954	164		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11.04		
07/02/2021	GL_JOURNAL	SAL0466936	7425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.86		
07/30/2021	GL_BD_JRNL	0000468909	3385		06/30/2021/Transfer of appropriations for Resource			25.00	0.00	0.00		
Number of Transactions 4						Totals		0.10	25.00	0.00	0.00	24.90

	<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>					
	0199	32100	00	3501	2100 0000 01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
04/27/2021	GL_BD_JRNL	0000463204	611		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.48		
07/30/2021	GL_BD_JRNL	0000468909	4558		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		
Number of Transactions 3						Totals		0.52	1.00	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

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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	
0199	32100	00	3502		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
05/27/2021	GL_BD_JRNL	0000465126	187		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.70	
07/30/2021	GL_BD_JRNL	0000468909	4016		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.30	3.00	0.00	2.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32100	00	3502	2490	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_BD_JRNL	0000465126	188					05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35746	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.90
07/30/2021	GL_BD_JRNL	0000468909	4430					06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.10	1.00	0.00	0.00	0.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	2575					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_BD_JRNL	0000466954	165					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6987	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	527.24
07/02/2021	GL_JOURNAL	SAL0466936	6988	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	662.10
07/30/2021	GL_BD_JRNL	0000468909	1070					06/30/2021/Transfer of appropriations for Resource	1,190.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.66	1,190.00	0.00	0.00	1,189.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0199	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	199									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4025	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	3417		06/30/2021	Transfer of appropriations for Resource			23.00	0.00		
Number of Transactions 3							Totals	0.00	23.00	0.00	0.00	23.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	50									
				05/31/2021	Open zero dollar strings/				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3669	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2228		06/30/2021	Transfer of appropriations for Resource			130.00	0.00		
Number of Transactions 3							Totals	0.94	130.00	0.00	0.00	129.06
<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>				
0199	32100	00	3602	2490	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	51									
				05/31/2021	Open zero dollar strings/				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3670	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	3095		06/30/2021	Transfer of appropriations for Resource			44.00	0.00		
Number of Transactions 3							Totals	0.98	44.00	0.00	0.00	43.02
<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>				
0199	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	2576									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0199	32100	00	3701	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_BD_JRNL	0000466954	166		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	89.32			
07/02/2021	GL_JOURNAL	SAL0466936	6986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	112.19			
07/30/2021	GL_BD_JRNL	0000468909	2025		06/30/2021/Transfer of appropriations for Resource			202.00	0.00	0.00			
Number of Transactions 4							Totals	0.49	202.00	0.00	0.00	201.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	2577		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466954	167		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	28.39			
07/02/2021	GL_JOURNAL	SAL0466936	6984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	35.69			
07/30/2021	GL_BD_JRNL	0000468909	2755		06/30/2021/Transfer of appropriations for Resource			65.00	0.00	0.00			
Number of Transactions 4							Totals	0.92	65.00	0.00	0.00	64.08	
<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>					
0199	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2578		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 75							Account	Totals 3000s	8.66	24,014.00	0.00	0.00	24,005.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
03/24/2021	GL_BD_JRNL	0000461730	82		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2662	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	31.24	
05/10/2021	GL_JOURNAL	PCD0463905	2714	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	345.17	
05/10/2021	GL_JOURNAL	PCD0463905	2715	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	8.62	
05/10/2021	GL_JOURNAL	PCD0463905	2529	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	84.04	
05/10/2021	GL_JOURNAL	PCD0463905	2530	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	54.93	
05/10/2021	GL_JOURNAL	PCD0463905	2531	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	676.20	
05/10/2021	GL_JOURNAL	PCD0463905	2558	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	54.93	
05/10/2021	GL_JOURNAL	PCD0463905	2661	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	479.38	
06/17/2021	GL_BD_JRNL	0000466210	1		06/17/2021/Transfer of appropriations for Mason El				235.00		0.00		0.00	0.00	
Number of Transactions 10									Totals	0.49	1,735.00	0.00	0.00	1,734.51	
Number of Transactions 10									Account	Totals 4000s	0.49	1,735.00	0.00	0.00	1,734.51
Number of Transactions 99									Resource	Totals 32100	9.85	83,675.00	0.00	0.00	83,665.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	401		03/26/2021/Transfer of appropriations in ESSER Fun				3,586.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	402		03/26/2021/Transfer of appropriations in ESSER Fun				742.00		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32101	00	3202	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00
0199	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	403		03/26/2021/Transfer of appropriations in ESSER Fun					274.00		0.00	0.00	0.00
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00
0199	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	404		03/26/2021/Transfer of appropriations in ESSER Fun					2.00		0.00	0.00	0.00
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
0199	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	405		03/26/2021/Transfer of appropriations in ESSER Fun					86.00		0.00	0.00	0.00
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,104.00	1,104.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				4,690.00	4,690.00	0.00	0.00	0.00	
0199	32200	00	1107	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	32200	00	1107	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
07/06/2021	GL_BD_JRNL	0000467055	30		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	31		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	32		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	33		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	34		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	35		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2191	5160417	05/31/2021/Transfer salaries from various resource		0.00	0.00	4,879.20	
07/06/2021	GL_JOURNAL	0000467054	2192	5146131	05/31/2021/Transfer salaries from various resource		0.00	0.00	4,879.20	
07/06/2021	GL_JOURNAL	0000467054	2193	16893748	05/31/2021/Transfer salaries from various resource		0.00	0.00	690.14	
07/06/2021	GL_JOURNAL	0000467054	2188	5174978	05/31/2021/Transfer salaries from various resource		0.00	0.00	4,879.20	
07/06/2021	GL_JOURNAL	0000467054	2189	5207499	05/31/2021/Transfer salaries from various resource		0.00	0.00	4,879.20	
07/06/2021	GL_JOURNAL	0000467054	2190	5189993	05/31/2021/Transfer salaries from various resource		0.00	0.00	4,879.20	
07/30/2021	GL_BD_JRNL	0000468923	2323		06/30/2021/Transfer of appropriations for Resource		25,087.00	0.00	0.00	
Number of Transactions 13						Totals	0.86	25,087.00	0.00	25,086.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
02/10/2021	GL_BD_JRNL	0000460037	127		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3558	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	27,703.67	
02/10/2021	GL_JOURNAL	SAL0460019	3559	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	22,059.31	
07/02/2021	GL_JOURNAL	SAL0466936	22479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-22,059.31	
07/02/2021	GL_JOURNAL	SAL0466936	22480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-27,703.67	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	32200	00	1157	1000	1110	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly									
07/06/2021	GL_BD_JRNL	0000467055	989		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3111	5202795	05/31/2021/Transfer salaries from various resource		0.00	0.00	454.08
07/30/2021	GL_BD_JRNL	0000468923	6152		06/30/2021/Transfer of appropriations for Resource		455.00	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
0199	32200	00	1157	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly										

Number of Transactions	3	Totals				0.92	455.00	0.00	0.00	454.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	32200	00	1358	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly									

01/07/2021	GL_BD_JRNL	0000458542	1465						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	688.80
07/30/2021	GL_BD_JRNL	0000468923	5665		06/30/2021/Transfer of appropriations for Resource				689.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.20	689.00	0.00	0.00	688.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	32200	00	1957	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly									

01/07/2021	GL_BD_JRNL	0000458542	1466		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3670	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6,411.96
07/30/2021	GL_BD_JRNL	0000468923	2954		06/30/2021/Transfer of appropriations for Resource				6,412.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.04	6,412.00	0.00	0.00	6,411.96
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Number of Transactions	27	Account	Totals 1000s			2.02	32,643.00	0.00	0.00	32,640.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	32200	00	2201	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

04/15/2021	GL_BD_JRNL	0000462615	2062		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/20/2021	GL_JOURNAL	SAL0462826	10	Jul-Jan	04/20/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2,182.50
07/30/2021	GL_BD_JRNL	0000468923	4170		06/30/2021/Transfer of appropriations for Resource				2,183.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.50	2,183.00	0.00	0.00	2,182.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2579							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3766	PAYROLL						0.00	0.00	0.00	1,060.92	
12/28/2020	GL_JOURNAL	PAY0458309	3893	PAYROLL						0.00	0.00	0.00	1,060.95	
01/28/2021	GL_JOURNAL	PAY0459296	3915	PAYROLL						0.00	0.00	0.00	1,063.90	
02/25/2021	GL_JOURNAL	PAY0460755	3944	PAYROLL						0.00	0.00	0.00	1,063.90	
03/30/2021	GL_JOURNAL	PAY0461897	4140	PAYROLL						0.00	0.00	0.00	1,063.90	
04/20/2021	GL_JOURNAL	SAL0462826	1	Jul-Jan						0.00	0.00	0.00	-2,182.50	
04/28/2021	GL_JOURNAL	PAY0463201	4440	PAYROLL						0.00	0.00	0.00	1,063.90	
05/27/2021	GL_JOURNAL	PAY0465118	4642	PAYROLL						0.00	0.00	0.00	1,063.90	
06/28/2021	GL_JOURNAL	PAY0466702	4689	PAYROLL						0.00	0.00	0.00	1,063.90	
07/02/2021	GL_JOURNAL	SAL0466941	614	No Jrnl Ref						0.00	0.00	0.00	-1,063.90	
07/23/2021	GL_JOURNAL	SAL0468329	614	No Jrnl Ref						0.00	0.00	0.00	1,063.90	
07/23/2021	GL_JOURNAL	SAL0468314	874	No Jrnl Ref						0.00	0.00	0.00	-1,063.90	
07/30/2021	GL_BD_JRNL	0000468923	3139							5,259.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.13	5,259.00	0.00	0.00	5,258.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	2201	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	800							0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1595	JUL-Oct-20						0.00	0.00	0.00	4,235.39	
07/30/2021	GL_BD_JRNL	0000468923	3405							4,236.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.61	4,236.00	0.00	0.00	4,235.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	1042							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2112	No Jrnl Ref						0.00	0.00	0.00	29.75	
07/02/2021	GL_JOURNAL	SAL0466946	2113	No Jrnl Ref						0.00	0.00	0.00	242.32	
07/02/2021	GL_JOURNAL	SAL0466946	2114	No Jrnl Ref						0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	2115	No Jrnl Ref						0.00	0.00	0.00	161.17	
07/02/2021	GL_JOURNAL	SAL0466946	2116	No Jrnl Ref						0.00	0.00	0.00	138.85	

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

PeopleSoft GL
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>		
0199	32200	00	2236	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS										
07/02/2021	GL_JOURNAL	SAL0466946	2117	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	161.17
07/02/2021	GL_JOURNAL	SAL0466946	7138	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	7139	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	3,634.80
07/02/2021	GL_JOURNAL	SAL0466946	7140	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	7141	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	7142	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	2,082.82
07/02/2021	GL_JOURNAL	SAL0466946	7143	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	2,417.56
07/30/2021	GL_BD_JRNL	0000468923	2412		06/30/2021/Transfer		of appropriations for Resource	14,312.00	0.00	0.00

Number of Transactions 14 Totals 0.95 14,312.00 0.00 0.00 14,311.05

<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>		
0199	32200	00	2253	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	450		12/30/2020/Open		zero dollar budget strings/	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	449	PAY0457726	12/30/2020/Transfer		of Custodial Hourly Expenses a	0.00	0.00	1,125.36
02/10/2021	GL_BD_JRNL	0000460075	241		12/30/2020/Open		zero dollar budget strings/	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	571		12/30/2020/Open		zero dollar budget strings/	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1081	PAY0458309	12/30/2020/Transfer		of Custodial Hourly Expenses a	0.00	0.00	1,312.92
02/10/2021	GL_JOURNAL	0000460074	1411	PAY0458510	12/30/2020/Transfer		of Custodial Hourly Expenses a	0.00	0.00	1,125.36
07/30/2021	GL_BD_JRNL	0000468923	3596		06/30/2021/Transfer		of appropriations for Resource	3,564.00	0.00	0.00

Number of Transactions 7 Totals 0.36 3,564.00 0.00 0.00 3,563.64

<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>		
0199	32200	00	2286	3140	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2286 - Health Prsnl PARAS Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1467		12/30/2020/Open		zero dollar strings./	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3765	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in	0.00	0.00	232.46
07/30/2021	GL_BD_JRNL	0000468923	7210		06/30/2021/Transfer		of appropriations for Resource	233.00	0.00	0.00

Number of Transactions 3 Totals 0.54 233.00 0.00 0.00 232.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	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	1468		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	2,735.74	
07/30/2021	GL_BD_JRNL	0000468923	3914		06/30/2021/Transfer of appropriations for Resource		2,736.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	2,736.00	0.00	2,735.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32200	00	2905	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										
04/15/2021	GL_BD_JRNL	0000462615	2282		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_JOURNAL	SAL0456779	4305	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	130.38	
11/18/2020	GL_BD_JRNL	0000456797	22		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1851		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	8116		06/30/2021/Transfer of appropriations for Resource		131.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.62	131.00	0.00	0.00	130.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32200	00	2955	8300	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1469		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3978	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	4,394.32	
07/30/2021	GL_BD_JRNL	0000468923	3352		06/30/2021/Transfer of appropriations for Resource		4,395.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.68	4,395.00	0.00	0.00	4,394.32

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 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
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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		55	Account		Totals 2000s	4.65	37,049.00	0.00	0.00	37,044.35		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32200	00	3101	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions						
07/06/2021	GL_BD_JRNL	0000467055	990				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3112	5202795				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	73.33
07/30/2021	GL_BD_JRNL	0000468923	8876				06/30/2021/Transfer of appropriations for Resource	74.00	0.00	0.00	0.00	

Number of Transactions		3	Totals			0.67	74.00	0.00	0.00	73.33		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32200	00	3101	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions						
07/06/2021	GL_BD_JRNL	0000467055	36				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	37				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	38				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	39				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	40				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	41				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2197	16893748				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	111.46
07/06/2021	GL_JOURNAL	0000467054	2198	5174978				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	787.99
07/06/2021	GL_JOURNAL	0000467054	2199	5207499				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	787.99
07/06/2021	GL_JOURNAL	0000467054	2194	5189993				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	787.99
07/06/2021	GL_JOURNAL	0000467054	2195	5160417				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	787.99
07/06/2021	GL_JOURNAL	0000467054	2196	5146131				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	787.99
07/30/2021	GL_BD_JRNL	0000468923	3443				06/30/2021/Transfer of appropriations for Resource	4,052.00	0.00	0.00	0.00	

Number of Transactions		13	Totals			0.59	4,052.00	0.00	0.00	4,051.41		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions						
02/10/2021	GL_BD_JRNL	0000460037	128				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3560	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	4,474.14
02/10/2021	GL_JOURNAL	SAL0460019	3561	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,562.58
07/02/2021	GL_JOURNAL	SAL0466936	22201	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,562.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0199	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
07/02/2021	GL_JOURNAL	SAL0466936	22202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,474.14
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>		
0199	32200	00	3101	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	1470		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	111.24
07/30/2021	GL_BD_JRNL	0000468923	8364		06/30/2021/Transfer of appropriations for Resource		112.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.76	112.00	0.00	111.24
<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>		
0199	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	1471		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	925.47
07/30/2021	GL_BD_JRNL	0000468923	5284		06/30/2021/Transfer of appropriations for Resource		926.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.53	926.00	0.00	925.47
<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>		
0199	32200	00	3201	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	1472		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	140.99
07/30/2021	GL_BD_JRNL	0000468923	7993		06/30/2021/Transfer of appropriations for Resource		141.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.01	141.00	0.00	140.99
<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>		
0199	32200	00	3202	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0199	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	1473									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4566	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6655		06/30/2021	Transfer of appropriations for Resource			325.00	0.00		
Number of Transactions 3							Totals	0.47	325.00	0.00	0.00	324.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1043									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7144	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7145	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7146	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7147	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7148	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7149	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2118	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2119	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2120	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2121	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2122	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2123	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	3812		06/30/2021	Transfer of appropriations for Resource			2,963.00	0.00		
Number of Transactions 14							Totals	0.61	2,963.00	0.00	0.00	2,962.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32200	00	3202	3140	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1474									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4567	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9416		06/30/2021	Transfer of appropriations for Resource			49.00	0.00		
Number of Transactions 3							Totals	0.88	49.00	0.00	0.00	48.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0199	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	2444									
04/20/2021	GL_JOURNAL	SAL0462826	12	Jul-Jan								
07/30/2021	GL_BD_JRNL	0000468923	6163									
Number of Transactions 3							Totals	0.22	452.00	0.00	0.00	451.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	2580									
11/24/2020	GL_JOURNAL	PAY0457158	9364	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	9618	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	9626	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	9670	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	10222	PAYROLL								
04/20/2021	GL_JOURNAL	SAL0462826	3	Jul-Jan								
04/28/2021	GL_JOURNAL	PAY0463201	10915	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	11110	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	11218	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466941	615	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468329	615	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468314	875	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	5058									
Number of Transactions 14							Totals	0.78	1,090.00	0.00	0.00	1,089.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	801									
11/04/2020	GL_JOURNAL	SAL0455769	1596	JUL-Oct-20								
02/09/2021	GL_BD_JRNL	0000459935	516									
02/09/2021	GL_JOURNAL	0000459933	515	PAY0457726								
02/10/2021	GL_BD_JRNL	0000460075	633									
02/10/2021	GL_BD_JRNL	0000460075	309									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_JOURNAL	0000460074	1149	PAY0458309	12/30/2020/Transfer				0.00	0.00		
					of Custodial Hourly Expenses a					0.00		
02/10/2021	GL_JOURNAL	0000460074	1473	PAY0458510	12/30/2020/Transfer				0.00	0.00		
					of Custodial Hourly Expenses a					232.95		
07/30/2021	GL_BD_JRNL	0000468923	4549		06/30/2021/Transfer				1,597.00	0.00		
					of appropriations for Resource					0.00		

Number of Transactions 9							Totals	0.49	1,597.00	0.00	0.00	1,596.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3202	8300	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1475		12/30/2020/Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4568	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	5998		06/30/2021/Transfer of appropriations for Resource				524.00	0.00		

Number of Transactions 3							Totals	0.17	524.00	0.00	0.00	523.83
<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>				
0199	32200	00	3301	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	991		05/31/2021/Open \$0 budget strings./				0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	3113	5202795	05/31/2021/Transfer salaries from various resource				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	11711		06/30/2021/Transfer of appropriations for Resource				7.00	0.00		

Number of Transactions 3							Totals	0.41	7.00	0.00	0.00	6.59
<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>				
0199	32200	00	3301	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	42		05/31/2021/Open \$0 budget strings./				0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	43		05/31/2021/Open \$0 budget strings./				0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	44		05/31/2021/Open \$0 budget strings./				0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	45		05/31/2021/Open \$0 budget strings./				0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	46		05/31/2021/Open \$0 budget strings./				0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	47		05/31/2021/Open \$0 budget strings./				0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2200	5189993	05/31/2021/Transfer salaries from various resource				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0199	32200	00	3301	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_JOURNAL	0000467054	2201	5146131	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	70.75	
07/06/2021	GL_JOURNAL	0000467054	2202	5160417	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	70.75	
07/06/2021	GL_JOURNAL	0000467054	2203	16893748	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	10.01	
07/06/2021	GL_JOURNAL	0000467054	2204	5207499	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	70.75	
07/06/2021	GL_JOURNAL	0000467054	2205	5174978	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	70.75	
07/30/2021	GL_BD_JRNL	0000468923	6480		06/30/2021/Transfer of appropriations for Resource				364.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.25	364.00	0.00	0.00	363.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
02/10/2021	GL_BD_JRNL	0000460037	129		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3562	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	401.98	
02/10/2021	GL_JOURNAL	SAL0460019	3563	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	319.90	
07/02/2021	GL_JOURNAL	SAL0466936	22199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-319.90	
07/02/2021	GL_JOURNAL	SAL0466936	22200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-401.98	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1476		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4856	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	9.98	
07/30/2021	GL_BD_JRNL	0000468923	11227		06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.02	10.00	0.00	0.00	9.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1477		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	135.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	32200	00	3301	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

07/30/2021	GL_BD_JRNL	0000468923	8060		06/30/2021/Transfer of appropriations for Resource	136.00	0.00	0.00	0.00
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Number of Transactions	3	Totals				0.59	136.00	0.00	0.00	135.41
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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>	
0199	32200	00	3302	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

01/07/2021	GL_BD_JRNL	0000458542	1478		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5226	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	209.28
07/30/2021	GL_BD_JRNL	0000468923	7389		06/30/2021/Transfer of appropriations for Resource	210.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.72	210.00	0.00	0.00	209.28
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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>	
0199	32200	00	3302	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466954	1044		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.27
07/02/2021	GL_JOURNAL	SAL0466946	2125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	18.53
07/02/2021	GL_JOURNAL	SAL0466946	2126	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	2127	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	2128	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	2129	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	7150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	34.15
07/02/2021	GL_JOURNAL	SAL0466946	7151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	278.06
07/02/2021	GL_JOURNAL	SAL0466946	7152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	184.95
07/02/2021	GL_JOURNAL	SAL0466946	7153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	184.95
07/02/2021	GL_JOURNAL	SAL0466946	7154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	159.34
07/02/2021	GL_JOURNAL	SAL0466946	7155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	184.95
07/30/2021	GL_BD_JRNL	0000468923	5050		06/30/2021/Transfer of appropriations for Resource	1,095.00	0.00	0.00	0.00

Number of Transactions	14	Totals				0.19	1,095.00	0.00	0.00	1,094.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0199	32200	00	3302	3140	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1479									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5227	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	10688		06/30/2021	Transfer of appropriations for Resource	18.00		0.00			
Number of Transactions 3							Totals	0.22	18.00	0.00	0.00	17.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1563		04/15/2021	Zero budget string for extended code 38	0.00		0.00			
04/20/2021	GL_JOURNAL	SAL0462826	13	Jul-Jan	04/20/2021	Transfer salary expenditures to correct	0.00		0.00			
04/20/2021	GL_JOURNAL	SAL0462826	11	Jul-Jan	04/20/2021	Transfer salary expenditures to correct	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	7728		06/30/2021	Transfer of appropriations for Resource	167.00		0.00			
Number of Transactions 4							Totals	0.03	167.00	0.00	0.00	166.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2581		10/28/2020	Open zero dollar strings/	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14372	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14701	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14715	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14801	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15646	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00			
04/20/2021	GL_JOURNAL	SAL0462826	4	Jul-Jan	04/20/2021	Transfer salary expenditures to correct	0.00		0.00			
04/20/2021	GL_JOURNAL	SAL0462826	2	Jul-Jan	04/20/2021	Transfer salary expenditures to correct	0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16648	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16844	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17001	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	616	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	616	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	876	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	6325		06/30/2021	Transfer of appropriations for Resource	403.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
0199	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 0.71 403.00 0.00 0.00 402.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32200	00	3302	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	802	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1597	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	324.02
02/09/2021	GL_BD_JRNL	0000459935	1155	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	578	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.08
02/10/2021	GL_BD_JRNL	0000460075	374	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	695	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1214	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	100.44
02/10/2021	GL_JOURNAL	0000460074	1535	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
07/30/2021	GL_BD_JRNL	0000468923	5847	06/30/2021/	Transfer of appropriations for Resource	597.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.37 597.00 0.00 0.00 596.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32200	00	3302	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1564	04/15/2021/	Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_JOURNAL	SAL0456779	4306	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	9.97
11/18/2020	GL_BD_JRNL	0000456797	23	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1852	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	11229	06/30/2021/	Transfer of appropriations for Resource	10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0199	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.03 10.00 0.00 0.00 9.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32200	00	3302	8300	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

01/07/2021	GL_BD_JRNL	0000458542	1480	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5228	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	336.16
07/30/2021	GL_BD_JRNL	0000468923	6598	06/30/2021/Transfer of appropriations for Resource				337.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.84 337.00 0.00 0.00 336.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32200	00	3421	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

02/10/2021	GL_BD_JRNL	0000460037	130	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3564	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3565	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466936	21686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	21687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-38.40

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1045	05/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2130	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	2131	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	2132	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	2133	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	2134	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	7156	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	7157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	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	7158	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	7159	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	7160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.20	
07/30/2021	GL_BD_JRNL	0000468923	9762		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.60	39.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1796					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				
0199	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	2582					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18946	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	19326	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	19324	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	19379	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	20317	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	21425	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	21595	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	21745	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	617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2.50	
07/23/2021	GL_JOURNAL	SAL0468329	617	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	2.50	
07/23/2021	GL_JOURNAL	SAL0468314	877	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2.50	
07/30/2021	GL_BD_JRNL	0000468923	10700		06/30/2021/Transfer of appropriations for Resource		18.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.50	18.00	0.00	0.00	17.50	

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

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	
0199	32200	00	3431	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	803		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1598	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	5.00	
07/30/2021	GL_BD_JRNL	0000468923	12075		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	5.00	0.00	5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
02/10/2021	GL_BD_JRNL	0000460037	131		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3566	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	170.88	
02/10/2021	GL_JOURNAL	SAL0460019	3567	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	364.80	
07/02/2021	GL_JOURNAL	SAL0466936	21684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	21685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-170.88	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1046		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	7162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	7163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	7164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	7165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	68.40	
07/02/2021	GL_JOURNAL	SAL0466946	2135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	2136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	2137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	2138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/02/2021	GL_JOURNAL	SAL0466946	2139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	4.56	
07/30/2021	GL_BD_JRNL	0000468923	6467		06/30/2021/Transfer of appropriations for Resource	365.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.20	365.00	0.00	364.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>
	0199	32200	00	3451	8100	0000	01000	3808	2021

Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd

04/15/2021	GL_BD_JRNL	0000462615	18		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	32200	00	3451	8100	0000	01000	3812	2021

Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd

10/28/2020	GL_BD_JRNL	0000455405	2583		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23273	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	23669	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	23648	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	23672	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	24619	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	25748	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	25902	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	26046	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	618	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	618	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	878	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	7736		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	165.97
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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>
0199	32200	00	3451	8100	0000	01000	7002	2021

Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd

11/04/2020	GL_BD_JRNL	0000455792	804		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1599	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	47.42
07/30/2021	GL_BD_JRNL	0000468923	9458		06/30/2021/Transfer of appropriations for Resource	48.00		0.00	0.00	0.00

Number of Transactions	3				Totals	0.58	48.00	0.00	0.00	47.42
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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>
0199	32200	00	3461	1000	1110	01000	3814	2021

Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0199	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
02/10/2021	GL_BD_JRNL	0000460037	132		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3568	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	9,201.60
02/10/2021	GL_JOURNAL	SAL0460019	3569	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	21682	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	21683	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-9,201.60
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1047		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2140	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	84.30
07/02/2021	GL_JOURNAL	SAL0466946	2141	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	81.90
07/02/2021	GL_JOURNAL	SAL0466946	2142	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	81.90
07/02/2021	GL_JOURNAL	SAL0466946	2143	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	81.90
07/02/2021	GL_JOURNAL	SAL0466946	2144	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	81.90
07/02/2021	GL_JOURNAL	SAL0466946	7166	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,264.50
07/02/2021	GL_JOURNAL	SAL0466946	7167	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,228.50
07/02/2021	GL_JOURNAL	SAL0466946	7168	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,228.50
07/02/2021	GL_JOURNAL	SAL0466946	7169	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,228.50
07/02/2021	GL_JOURNAL	SAL0466946	7170	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,228.50
07/30/2021	GL_BD_JRNL	0000468923	2909		06/30/2021/Transfer of appropriations for Resource					6,591.00	0.00	0.00	0.00
Number of Transactions 12							Totals		0.60	6,591.00	0.00	0.00	6,590.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	220		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	2584		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	578.86	
12/28/2020	GL_JOURNAL	PAY0458309	27991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	578.86	
01/28/2021	GL_JOURNAL	PAY0459296	27953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	597.30	
02/25/2021	GL_JOURNAL	PAY0460755	27948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	597.30	
03/30/2021	GL_JOURNAL	PAY0461897	28904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	597.30	
04/28/2021	GL_JOURNAL	PAY0463201	30054	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	597.30	
05/27/2021	GL_JOURNAL	PAY0465118	30192	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	597.30	
06/28/2021	GL_JOURNAL	PAY0466702	30327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	597.30	
07/02/2021	GL_JOURNAL	SAL0466941	619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-597.30	
07/23/2021	GL_JOURNAL	SAL0468329	619	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	597.30	
07/23/2021	GL_JOURNAL	SAL0468314	879	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-597.30	
07/30/2021	GL_BD_JRNL	0000468923	3432		06/30/2021/Transfer of appropriations for Resource		4,145.00	0.00	0.00	
Number of Transactions 13						Totals	0.78	4,145.00	0.00	4,144.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32200	00	3471	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	805		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1600	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	1,157.72	
07/30/2021	GL_BD_JRNL	0000468923	4967		06/30/2021/Transfer of appropriations for Resource		1,158.00	0.00	0.00	
Number of Transactions 3						Totals	0.28	1,158.00	0.00	1,157.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32200	00	3501	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	992		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3114	5202795	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.23	
07/30/2021	GL_BD_JRNL	0000468923	14022		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3						Totals	0.77	1.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	32200	00	3501	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_BD_JRNL	0000467055	48		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	49		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	50		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	51		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	52		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	53		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2209	5160417	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.44		
07/06/2021	GL_JOURNAL	0000467054	2210	5146131	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.44		
07/06/2021	GL_JOURNAL	0000467054	2211	5189993	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.44		
07/06/2021	GL_JOURNAL	0000467054	2206	5174978	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.44		
07/06/2021	GL_JOURNAL	0000467054	2207	5207499	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	2.44		
07/06/2021	GL_JOURNAL	0000467054	2208	16893748	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.35		
07/30/2021	GL_BD_JRNL	0000468923	11001		06/30/2021/Transfer of appropriations for Resource	13.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.45	13.00	0.00	0.00	12.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
02/10/2021	GL_BD_JRNL	0000460037	133		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3570	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	13.86	
02/10/2021	GL_JOURNAL	SAL0460019	3571	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	11.04	
07/02/2021	GL_JOURNAL	SAL0466936	21680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-11.04	
07/02/2021	GL_JOURNAL	SAL0466936	21681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-13.86	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	32200	00	3501	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
01/07/2021	GL_BD_JRNL	0000458542	1481		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5533	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.35
07/30/2021	GL_BD_JRNL	0000468923	13967		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0199	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	0.65	1.00	0.00	0.00	0.35
0199	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	1482		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5534	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	3.21
07/30/2021	GL_BD_JRNL	0000468923	12647		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.79	4.00	0.00	0.00	3.21
0199	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	1483		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5905	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1.38
07/30/2021	GL_BD_JRNL	0000468923	13449		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.62	2.00	0.00	0.00	1.38
0199	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	1048		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	7171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.21
07/02/2021	GL_JOURNAL	SAL0466946	7172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.04
07/02/2021	GL_JOURNAL	SAL0466946	7173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.21
07/02/2021	GL_JOURNAL	SAL0466946	7174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.21
07/02/2021	GL_JOURNAL	SAL0466946	7175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.82
07/02/2021	GL_JOURNAL	SAL0466946	7176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	2145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	2146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	SAL0466946	2147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	32200	00	3502	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	2148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	11622		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	
Number of Transactions 14						Totals	0.84	8.00	0.00	7.16
0199	32200	00	3502	3140	0000 01000 3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_BD_JRNL	0000458542	1484		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5906	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	14063		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	1.00	0.00	0.12
0199	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	480		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/20/2021	GL_JOURNAL	SAL0462826	14	Jul-Jan	04/20/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13577		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 3						Totals	0.91	2.00	0.00	1.09
0199	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	2585		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0199	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/20/2021	GL_JOURNAL	SAL0462826	5	Jul-Jan	04/20/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.09
04/28/2021	GL_JOURNAL	PAY0463201	35611	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.54
05/27/2021	GL_JOURNAL	PAY0465118	35753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.53
06/28/2021	GL_JOURNAL	PAY0466702	35922	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.52
07/02/2021	GL_JOURNAL	SAL0466941	620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.52
07/23/2021	GL_JOURNAL	SAL0468329	620	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.52
07/23/2021	GL_JOURNAL	SAL0468314	880	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.52
07/30/2021	GL_BD_JRNL	0000468923	12859		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.37 3.00 0.00 0.00 2.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	806		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1601	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.13
02/09/2021	GL_BD_JRNL	0000459935	1252		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	675	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.56
02/10/2021	GL_BD_JRNL	0000460075	788		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	474		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1628	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460074	1314	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.65
07/30/2021	GL_BD_JRNL	0000468923	12401		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.10 4.00 0.00 0.00 3.90

<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>				
0199	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	481		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0199	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	4307	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.07	
11/18/2020	GL_BD_JRNL	0000456797	24		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1853		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	14095		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.93	1.00	0.00	0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32200	00	3502	8300	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	1485				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5907	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	2.21	
07/30/2021	GL_BD_JRNL	0000468923	13049		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	3.00	0.00	0.00	2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/10/2021	GL_BD_JRNL	0000460037	134				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3572	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	662.10	
02/10/2021	GL_JOURNAL	SAL0460019	3573	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	527.24	
07/02/2021	GL_JOURNAL	SAL0466936	21243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-527.24	
07/02/2021	GL_JOURNAL	SAL0466936	21244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-662.10	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32200	00	3601	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	1486				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	16.46	
07/30/2021	GL_BD_JRNL	0000468923	10753		06/30/2021/Transfer of appropriations for Resource	17.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0199	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.54	17.00	0.00	0.00	16.46
0199	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	1487		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	153.23	
07/30/2021	GL_BD_JRNL	0000468923	7859		06/30/2021/Transfer of appropriations for Resource					154.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.77	154.00	0.00	0.00	153.23
0199	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	1488		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6569	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	65.38	
07/30/2021	GL_BD_JRNL	0000468923	9037		06/30/2021/Transfer of appropriations for Resource					66.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.62	66.00	0.00	0.00	65.38
0199	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	1049		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2151	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	2152	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	2153	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	2154	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	2155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.79	
07/02/2021	GL_JOURNAL	SAL0466946	2156	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	7177	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	7178	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	7179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	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>				
0199	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	7180	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	7181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	86.87		
07/02/2021	GL_JOURNAL	SAL0466946	7182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	10.67		
07/30/2021	GL_BD_JRNL	0000468923	6570		06/30/2021/Transfer of appropriations for Resource		343.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.97	343.00	0.00	0.00	342.03
<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>				
0199	32200	00	3602	3140	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	1489		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6570	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5.56		
07/30/2021	GL_BD_JRNL	0000468923	11918		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.44	6.00	0.00	0.00	5.56
<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>				
0199	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	772		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/20/2021	GL_JOURNAL	SAL0462826	15	Jul-Jan	04/20/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	52.16		
07/30/2021	GL_BD_JRNL	0000468923	9308		06/30/2021/Transfer of appropriations for Resource		53.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.84	53.00	0.00	0.00	52.16
<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>				
0199	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	2586		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	25.36		
01/07/2021	GL_JOURNAL	PWC0458525	5252	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.36		
02/09/2021	GL_JOURNAL	PWC0459847	14489	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.43		
03/08/2021	GL_JOURNAL	PWC0461158	5820	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.43		
04/08/2021	GL_JOURNAL	PWC0462277	5261	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.43		

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0199	32200	00	3602	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/20/2021	GL_JOURNAL	SAL0462826	6	Jul-Jan	04/20/2021/Transfer salary expenditures to correct	0.00		0.00	0.00	-52.16	
05/10/2021	GL_JOURNAL	PWC0463879	8777	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	0.00	25.43	
06/09/2021	GL_JOURNAL	PWC0465732	3671	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	0.00	25.43	
07/09/2021	GL_JOURNAL	PWC0467256	6328	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	25.43	
07/30/2021	GL_BD_JRNL	0000468923	7889		06/30/2021/Transfer of appropriations for Resource	152.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.86	152.00	0.00	0.00	151.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32200	00	3602	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	807				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1602	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	101.23
02/09/2021	GL_BD_JRNL	0000459935	92				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	91	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	85				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	86				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	925	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/10/2021	GL_JOURNAL	0000460074	926	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	31.38
07/30/2021	GL_BD_JRNL	0000468923	7566				06/30/2021/Transfer of appropriations for Resource	187.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.59	187.00	0.00	0.00	186.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	32200	00	3602	8300	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	1490				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6571	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	105.03
07/30/2021	GL_BD_JRNL	0000468923	8435				06/30/2021/Transfer of appropriations for Resource	106.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.97	106.00	0.00	0.00	105.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32200	00	3701	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
02/10/2021	GL_BD_JRNL	0000460037	135		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3574	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	112.19	
02/10/2021	GL_JOURNAL	SAL0460019	3575	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	89.32	
07/02/2021	GL_JOURNAL	SAL0466936	21241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-89.32	
07/02/2021	GL_JOURNAL	SAL0466936	21242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-112.19	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1050		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	7183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	7.76		
07/02/2021	GL_JOURNAL	SAL0466946	7184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	6.69		
07/02/2021	GL_JOURNAL	SAL0466946	7185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	7.76		
07/02/2021	GL_JOURNAL	SAL0466946	7186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	7.76		
07/02/2021	GL_JOURNAL	SAL0466946	7187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	11.67		
07/02/2021	GL_JOURNAL	SAL0466946	7188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.43		
07/02/2021	GL_JOURNAL	SAL0466946	2157	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	2158	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	2159	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	2160	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	2161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.78		
07/02/2021	GL_JOURNAL	SAL0466946	2162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.10		
07/30/2021	GL_BD_JRNL	0000468923	9497		06/30/2021/Transfer of appropriations for Resource	46.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.04	46.00	0.00	0.00	45.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	1063		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/20/2021	GL_JOURNAL	SAL0462826	16	Jul-Jan	04/20/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	2.79
07/30/2021	GL_BD_JRNL	0000468923	12779		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	0.21	3.00	0.00	0.00	2.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	2587						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4865	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.36	
01/07/2021	GL_JOURNAL	PRM0458524	7296	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.36	
02/09/2021	GL_JOURNAL	PRM0459845	3573	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.36	
03/08/2021	GL_JOURNAL	PRM0461157	805	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.36	
04/08/2021	GL_JOURNAL	PRM0462276	3463	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.36	
04/20/2021	GL_JOURNAL	SAL0462826	7	Jul-Jan	04/20/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-2.79	
05/10/2021	GL_JOURNAL	PRM0463874	3475	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.36	
06/09/2021	GL_JOURNAL	PRM0465731	5002	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.36	
07/09/2021	GL_JOURNAL	PRM0467255	420	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.36	
07/30/2021	GL_BD_JRNL	0000468923	11471		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.91	9.00	0.00	0.00	8.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3702	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	808		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1603	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	5.43	
07/30/2021	GL_BD_JRNL	0000468923	11955		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.57	6.00	0.00	0.00	5.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32200	00	3985	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
07/06/2021	GL_BD_JRNL	0000467055	54		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	55		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	32200	00	3985	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
07/06/2021	GL_BD_JRNL	0000467055	56		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	57		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	58		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2212	5189993	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.32	
07/06/2021	GL_JOURNAL	0000467054	2213	5146131	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.32	
07/06/2021	GL_JOURNAL	0000467054	2214	5160417	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.32	
07/06/2021	GL_JOURNAL	0000467054	2215	5207499	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.32	
07/06/2021	GL_JOURNAL	0000467054	2216	5174978	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	7.32	
07/30/2021	GL_BD_JRNL	0000468923	9852		06/30/2021/Transfer of appropriations for Resource	37.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.40	37.00	0.00	36.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
02/10/2021	GL_BD_JRNL	0000460037	136		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3576	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	35.69	
02/10/2021	GL_JOURNAL	SAL0460019	3577	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	28.39	
07/02/2021	GL_JOURNAL	SAL0466936	21239	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-28.39	
07/02/2021	GL_JOURNAL	SAL0466936	21240	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-35.69	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	32200	00	3995	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clafd									
07/02/2021	GL_BD_JRNL	0000466954	1051		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2163	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	2164	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	2165	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	2166	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	2167	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	7189	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.47
07/02/2021	GL_JOURNAL	SAL0466946	7190	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	7191	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.00

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

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>				
0199	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
07/02/2021	GL_JOURNAL	SAL0466946	7192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	3.00		
07/02/2021	GL_JOURNAL	SAL0466946	7193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	3.00		
07/30/2021	GL_BD_JRNL	0000468923	10744		06/30/2021/Transfer of appropriations for Resource			17.00	0.00	0.00		
Number of Transactions 12							Totals	0.50	17.00	0.00	0.00	16.50
<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>				
0199	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
04/15/2021	GL_BD_JRNL	0000462615	1300		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
04/20/2021	GL_JOURNAL	SAL0462826	17	Jul-Jan	04/20/2021/Transfer salary expenditures to correct			0.00	0.00	3.47		
07/30/2021	GL_BD_JRNL	0000468923	12549		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00		
Number of Transactions 3							Totals	0.53	4.00	0.00	0.00	3.47
<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>				
0199	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	2588		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.65		
12/28/2020	GL_JOURNAL	PAY0458309	37637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.66		
01/28/2021	GL_JOURNAL	PAY0459296	37602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1.91		
02/25/2021	GL_JOURNAL	PAY0460755	37598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.91		
03/30/2021	GL_JOURNAL	PAY0461897	38903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.91		
04/20/2021	GL_JOURNAL	SAL0462826	8	Jul-Jan	04/20/2021/Transfer salary expenditures to correct			0.00	0.00	-3.47		
04/28/2021	GL_JOURNAL	PAY0463201	40454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.91		
05/27/2021	GL_JOURNAL	PAY0465118	40563	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1.91		
06/28/2021	GL_JOURNAL	PAY0466702	40718	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1.91		
07/02/2021	GL_JOURNAL	SAL0466941	621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1.91		
07/23/2021	GL_JOURNAL	SAL0468329	621	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	1.91		
07/23/2021	GL_JOURNAL	SAL0468314	881	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-1.91		
07/30/2021	GL_BD_JRNL	0000468923	11300		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00		
Number of Transactions 14							Totals	0.61	10.00	0.00	0.00	9.39

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

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>					
0199	32200	00	3995	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
11/04/2020	GL_BD_JRNL	0000455792	809		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1604	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	3.30				
07/30/2021	GL_BD_JRNL	0000468923	12604		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00				
Number of Transactions 3							Totals	0.70	4.00	0.00	0.00	3.30	
Number of Transactions 486							Account	Totals 3000s	33.30	29,457.00	0.00	0.00	29,423.70
Number of Transactions 568							Resource	Totals 32200	39.97	99,149.00	0.00	0.00	99,109.03
<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>					
0199	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	275		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	186.28				
04/08/2021	GL_JOURNAL	PAY0462267	325	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	186.28				
04/28/2021	GL_JOURNAL	PAY0463201	1652	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	931.40				
05/10/2021	GL_JOURNAL	PAY0463831	461	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	4,441.16				
06/09/2021	GL_JOURNAL	PAY0465725	605	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	7,750.00				
06/28/2021	GL_JOURNAL	PAY0466702	1843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,500.00				
07/02/2021	GL_JOURNAL	0000466943	717	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-2,500.00				
07/09/2021	GL_JOURNAL	PAY0467239	517	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	436.28				
07/23/2021	GL_JOURNAL	SAL0468340	1829	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	2,500.00				
07/23/2021	GL_JOURNAL	SAL0468377	674	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-2,500.00				
07/30/2021	GL_BD_JRNL	0000468923	2116		06/30/2021/Transfer of appropriations for Resource		13,932.00	0.00	0.00				
Number of Transactions 12							Totals	0.60	13,932.00	0.00	0.00	13,931.40	
Number of Transactions 12							Account	Totals 1000s	0.60	13,932.00	0.00	0.00	13,931.40
<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>					
0199	32201	00	2154	1110	5750	01000	4216	2021					
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	32201	00	2154	1110	5750	01000	4216	2021		
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly										
03/08/2021	GL_BD_JRNL	0000461151	336		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	812	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,329.17	
03/30/2021	GL_JOURNAL	PAY0461897	3943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,252.79	
04/08/2021	GL_JOURNAL	PAY0462267	848	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	986.24	
04/28/2021	GL_JOURNAL	PAY0463201	4238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,155.05	
05/10/2021	GL_JOURNAL	PAY0463831	1244	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1,590.42	
05/27/2021	GL_JOURNAL	PAY0465118	4424	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,362.54	
06/09/2021	GL_JOURNAL	PAY0465725	1383	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	995.12	
07/30/2021	GL_BD_JRNL	0000468923	2083		06/30/2021/Transfer of appropriations for Resource		11,672.00	0.00	0.00	
Number of Transactions 9						Totals	0.67	11,672.00	0.00	11,671.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
03/08/2021	GL_BD_JRNL	0000461151	337		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1240	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	228.23	
03/30/2021	GL_JOURNAL	PAY0461897	6439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	898.49	
04/08/2021	GL_JOURNAL	PAY0462267	1349	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	473.81	
04/28/2021	GL_JOURNAL	PAY0463201	6867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,986.37	
05/10/2021	GL_JOURNAL	PAY0463831	1945	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1,728.42	
05/27/2021	GL_JOURNAL	PAY0465118	7044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,805.03	
06/09/2021	GL_JOURNAL	PAY0465725	2016	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	2,389.61	
06/28/2021	GL_JOURNAL	PAY0466702	7142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,568.44	
07/02/2021	GL_JOURNAL	0000466943	716	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-4,568.44	
07/09/2021	GL_JOURNAL	PAY0467239	2303	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	322.01	
07/23/2021	GL_JOURNAL	SAL0468340	1828	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	4,568.44	
07/23/2021	GL_JOURNAL	SAL0468377	675	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-4,568.44	
07/30/2021	GL_BD_JRNL	0000468923	2077		06/30/2021/Transfer of appropriations for Resource		10,832.00	0.00	0.00	
Number of Transactions 14						Totals	0.03	10,832.00	0.00	10,831.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32201	00	2955	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrnm PARAS Hrly												
03/08/2021	GL_BD_JRNL	0000461151	338		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1270	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	217.65
03/30/2021	GL_JOURNAL	PAY0461897	6484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	435.30
04/08/2021	GL_JOURNAL	PAY0462267	1392	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	435.30
04/28/2021	GL_JOURNAL	PAY0463201	6925	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	545.07
07/30/2021	GL_BD_JRNL	0000468923	1744		06/30/2021/Transfer of appropriations for Resource				1,634.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.68	1,634.00	0.00	0.00	1,633.32	
Number of Transactions 29						Account	Totals 2000s	1.38	24,138.00	0.00	0.00	24,136.62
<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>				
0199	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
03/29/2021	GL_BD_JRNL	0000461906	276		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	30.08
04/08/2021	GL_JOURNAL	PAY0462267	1597	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	30.08
05/10/2021	GL_JOURNAL	PAY0463831	2346	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	30.08
07/30/2021	GL_BD_JRNL	0000468923	863		06/30/2021/Transfer of appropriations for Resource				91.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.76	91.00	0.00	0.00	90.24	
<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>				
0199	32201	00	3202	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	339		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1889	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	239.10
03/30/2021	GL_JOURNAL	PAY0461897	10226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	259.33
04/08/2021	GL_JOURNAL	PAY0462267	2027	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	204.15
04/28/2021	GL_JOURNAL	PAY0463201	10919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	239.10
05/10/2021	GL_JOURNAL	PAY0463831	3027	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	329.22
05/27/2021	GL_JOURNAL	PAY0465118	11113	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.52
07/30/2021	GL_BD_JRNL	0000468923	1685		06/30/2021/Transfer of appropriations for Resource				1,277.00	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
0199	32201	00	3202	1110	5750	01000	4216	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										

Number of Transactions 8 Totals 0.58 1,277.00 0.00 0.00 1,276.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32201	00	3202	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

03/29/2021	GL_BD_JRNL	0000461906	277	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.50
04/08/2021	GL_JOURNAL	PAY0462267	2026	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	50.84
04/28/2021	GL_JOURNAL	PAY0463201	10917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	450.72
05/10/2021	GL_JOURNAL	PAY0463831	3025	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	230.77
05/27/2021	GL_JOURNAL	PAY0465118	11112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	187.12
06/09/2021	GL_JOURNAL	PAY0465725	3144	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	208.52
06/28/2021	GL_JOURNAL	PAY0466702	11220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	303.47
07/02/2021	GL_JOURNAL	0000466943	715	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-303.47
07/09/2021	GL_JOURNAL	PAY0467239	3576	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	25.42
07/23/2021	GL_JOURNAL	SAL0468340	1827	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	303.47
07/23/2021	GL_JOURNAL	SAL0468377	676	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-303.47
07/30/2021	GL_BD_JRNL	0000468923	1675	06/30/2021/Transfer of appropriations for Resource				1,245.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.11 1,245.00 0.00 0.00 1,244.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

03/29/2021	GL_BD_JRNL	0000461906	278	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.70
04/08/2021	GL_JOURNAL	PAY0462267	2448	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.70
04/28/2021	GL_JOURNAL	PAY0463201	13716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.51
05/10/2021	GL_JOURNAL	PAY0463831	3660	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	64.39
06/09/2021	GL_JOURNAL	PAY0465725	3805	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	112.39
06/28/2021	GL_JOURNAL	PAY0466702	14008	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.25
07/02/2021	GL_JOURNAL	0000466943	714	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-36.25
07/09/2021	GL_JOURNAL	PAY0467239	4464	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6.32
07/23/2021	GL_JOURNAL	SAL0468340	1826	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	36.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
07/23/2021	GL_JOURNAL	SAL0468377	677	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-36.25	
07/30/2021	GL_BD_JRNL	0000468923	1091		06/30/2021/Transfer of appropriations for Resource			203.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.99	203.00	0.00	0.00	202.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32201	00	3302	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	340		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2880	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	101.69	
03/30/2021	GL_JOURNAL	PAY0461897	15650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	95.84	
04/08/2021	GL_JOURNAL	PAY0462267	3100	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	75.44	
04/28/2021	GL_JOURNAL	PAY0463201	16652	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	88.37	
05/10/2021	GL_JOURNAL	PAY0463831	4622	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	121.66	
05/27/2021	GL_JOURNAL	PAY0465118	16849	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	333.73	
06/09/2021	GL_JOURNAL	PAY0465725	4785	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	76.13	
07/30/2021	GL_BD_JRNL	0000468923	1578		06/30/2021/Transfer of appropriations for Resource			893.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.14	893.00	0.00	0.00	892.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	341		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2878	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	34.11	
03/30/2021	GL_JOURNAL	PAY0461897	15648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	102.03	
04/08/2021	GL_JOURNAL	PAY0462267	3099	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	69.55	
04/28/2021	GL_JOURNAL	PAY0463201	16650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	270.14	
05/10/2021	GL_JOURNAL	PAY0463831	4620	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	132.23	
05/27/2021	GL_JOURNAL	PAY0465118	16847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	138.09	
06/09/2021	GL_JOURNAL	PAY0465725	4783	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	182.82	
06/28/2021	GL_JOURNAL	PAY0466702	17004	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	349.49	
07/02/2021	GL_JOURNAL	0000466943	713	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-349.49	
07/09/2021	GL_JOURNAL	PAY0467239	5479	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	24.63	
07/23/2021	GL_JOURNAL	SAL0468340	1825	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	349.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468377	678	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-349.49		
07/30/2021	GL_BD_JRNL	0000468923	1604		06/30/2021/Transfer of appropriations for Resource		954.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.40	954.00	0.00	0.00	953.60
<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>				
0199	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	279		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.09		
04/08/2021	GL_JOURNAL	PAY0462267	3751	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.09		
04/28/2021	GL_JOURNAL	PAY0463201	32679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.46		
05/10/2021	GL_JOURNAL	PAY0463831	5546	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2.22		
06/09/2021	GL_JOURNAL	PAY0465725	5723	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3.87		
06/28/2021	GL_JOURNAL	PAY0466702	32930	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.25		
07/02/2021	GL_JOURNAL	0000466943	712	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.25		
07/09/2021	GL_JOURNAL	PAY0467239	6591	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.22		
07/23/2021	GL_JOURNAL	SAL0468340	1824	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.25		
07/23/2021	GL_JOURNAL	SAL0468377	679	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.25		
07/30/2021	GL_BD_JRNL	0000468923	421		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.05	7.00	0.00	0.00	6.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	32201	00	3502	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	342		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4077	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.67		
03/30/2021	GL_JOURNAL	PAY0461897	34178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.62		
04/08/2021	GL_JOURNAL	PAY0462267	4403	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.50		
04/28/2021	GL_JOURNAL	PAY0463201	35615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.57		
05/10/2021	GL_JOURNAL	PAY0463831	6504	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.80		
05/27/2021	GL_JOURNAL	PAY0465118	35758	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.18		
06/09/2021	GL_JOURNAL	PAY0465725	6702	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.50		
07/30/2021	GL_BD_JRNL	0000468923	381		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32201	00	3502	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 9									Totals	0.16	6.00	0.00	0.00	5.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	343	02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4075	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.22
03/30/2021	GL_JOURNAL	PAY0461897	34176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.67
04/08/2021	GL_JOURNAL	PAY0462267	4402	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.45
04/28/2021	GL_JOURNAL	PAY0463201	35613	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.77
05/10/2021	GL_JOURNAL	PAY0463831	6502	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	0.86
05/27/2021	GL_JOURNAL	PAY0465118	35756	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.90
06/09/2021	GL_JOURNAL	PAY0465725	6700	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	1.21
06/28/2021	GL_JOURNAL	PAY0466702	35925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.28
07/02/2021	GL_JOURNAL	0000466943	711	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-2.28
07/09/2021	GL_JOURNAL	PAY0467239	7605	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.16
07/23/2021	GL_JOURNAL	SAL0468340	1823	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	2.28
07/23/2021	GL_JOURNAL	SAL0468377	680	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-2.28
07/30/2021	GL_BD_JRNL	0000468923	391	06/30/2021/Transfer of appropriations for Resource						7.00	0.00	0.00	0.00	0.00
Number of Transactions 14									Totals	0.76	7.00	0.00	0.00	6.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	111	03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1541	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	4.45
04/08/2021	GL_JOURNAL	PWC0462277	1542	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	4.45
05/10/2021	GL_JOURNAL	PWC0463879	4026	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	22.26
05/10/2021	GL_JOURNAL	PWC0463879	4027	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	106.14
06/09/2021	GL_JOURNAL	PWC0465732	18089	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	185.23
07/09/2021	GL_JOURNAL	PWC0467256	1506	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	10.43
07/09/2021	GL_JOURNAL	PWC0467256	1507	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	59.75
07/30/2021	GL_BD_JRNL	0000468923	1320	06/30/2021/Transfer of appropriations for Resource						393.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
Number of Transactions 9									Totals	0.29	393.00	0.00	0.00	392.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32201	00	3602	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
03/08/2021	GL_BD_JRNL	0000461165	125						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5821	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	31.77	
04/08/2021	GL_JOURNAL	PWC0462277	5262	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	23.57	
04/08/2021	GL_JOURNAL	PWC0462277	5263	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	29.94	
05/10/2021	GL_JOURNAL	PWC0463879	8778	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	27.61	
05/10/2021	GL_JOURNAL	PWC0463879	8779	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	38.01	
06/09/2021	GL_JOURNAL	PWC0465732	3672	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	23.78	
06/09/2021	GL_JOURNAL	PWC0465732	3673	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	104.26	
07/30/2021	GL_BD_JRNL	0000468923	1200		06/30/2021/Transfer of appropriations for Resource				279.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.06	279.00	0.00	0.00	278.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
03/08/2021	GL_BD_JRNL	0000461165	126						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5822	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	5.20	
03/08/2021	GL_JOURNAL	PWC0461158	5823	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	5.45	
04/08/2021	GL_JOURNAL	PWC0462277	5264	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	10.40	
04/08/2021	GL_JOURNAL	PWC0462277	5265	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	10.40	
04/08/2021	GL_JOURNAL	PWC0462277	5266	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	11.32	
04/08/2021	GL_JOURNAL	PWC0462277	5267	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	21.47	
05/10/2021	GL_JOURNAL	PWC0463879	8780	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	13.03	
05/10/2021	GL_JOURNAL	PWC0463879	8781	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	41.31	
05/10/2021	GL_JOURNAL	PWC0463879	8782	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	71.37	
06/09/2021	GL_JOURNAL	PWC0465732	3674	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	43.14	
06/09/2021	GL_JOURNAL	PWC0465732	3675	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	57.11	
07/09/2021	GL_JOURNAL	PWC0467256	6329	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	7.70	
07/09/2021	GL_JOURNAL	PWC0467256	6330	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	109.19	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
07/30/2021	GL_BD_JRNL	0000468923	1336		06/30/2021/Transfer of appropriations for Resource			408.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.91	408.00	0.00	0.00	407.09	
Number of Transactions 129							Account	Totals 3000s	5.21	5,763.00	0.00	0.00	5,757.79
Number of Transactions 170							Resource	Totals 32201	7.19	43,833.00	0.00	0.00	43,825.81
<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>					
0199	53100	00	2201	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1952	07/01/2020/Load 2020-21 Board-Approved Original Bu			851.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1954	07/01/2020/Load 2020-21 Board-Approved Original Bu			426.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1956	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,585.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,013.47			
08/03/2020	GL_JOURNAL	PAY0451987	164	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	86.61			
08/27/2020	GL_JOURNAL	PAY0453104	2964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,013.47			
09/28/2020	GL_JOURNAL	PAY0454195	3592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,060.92			
10/28/2020	GL_JOURNAL	PAY0455384	3798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,060.92			
11/04/2020	GL_JOURNAL	SAL0455769	1605	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4,235.39			
11/17/2020	GL_BD_JRNL	0000456760	1630	10/31/2020/Transfer of appropriations in Child Nut			-12,862.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							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>					
0199	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7117	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,920.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5639	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	209.80			
08/27/2020	GL_JOURNAL	PAY0453104	8154	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	209.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>	
	0199	53100	00	3202	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	9246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	219.62
10/28/2020	GL_JOURNAL	PAY0455384	9539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	219.62
11/04/2020	GL_JOURNAL	SAL0455769	1606	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-858.84
11/17/2020	GL_BD_JRNL	0000456760	1631		10/31/2020/Transfer of appropriations in Child Nut		-2,920.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	53100	00	3302	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7118		07/01/2020/Load 2020-21 Board-Approved Original Bu		984.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	77.53
08/03/2020	GL_JOURNAL	PAY0451987	1234	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	12688	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	77.53
09/28/2020	GL_JOURNAL	PAY0454195	14239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	81.16
10/28/2020	GL_JOURNAL	PAY0455384	14636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	81.17
11/04/2020	GL_JOURNAL	SAL0455769	1607	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-324.02
11/17/2020	GL_BD_JRNL	0000456760	1632		10/31/2020/Transfer of appropriations in Child Nut		-984.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	53100	00	3431	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7119		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18638	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	19114	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	1608	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	1633		10/31/2020/Transfer of appropriations in Child Nut		-25.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0199	53100	00	3451	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7120		07/01/2020/Load 2020-21 Board-Approved Original Bu		224.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22748	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	23306	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	1609	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	1634		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7121		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,579.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	578.86
10/28/2020	GL_JOURNAL	PAY0455384	27480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	578.86
11/04/2020	GL_JOURNAL	SAL0455769	1610	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,157.72
11/17/2020	GL_BD_JRNL	0000456760	1635		10/31/2020/Transfer of appropriations in Child Nut		-4,579.00	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		
0199	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7122		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11578	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.51
08/03/2020	GL_JOURNAL	PAY0451987	2138	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	17321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	32449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.53
11/04/2020	GL_JOURNAL	SAL0455769	1611	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.13
11/17/2020	GL_BD_JRNL	0000456760	1636		10/31/2020/Transfer of appropriations in Child Nut		-6.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>		
0199	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7123							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							307.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7030	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7031	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2334	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1751	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1612	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1801	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1637		10/31/2020/Transfer of appropriations in Child Nut		-307.00		0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	7124							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							16.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7095	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7096	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5567	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5568	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5543	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5544	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2896	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4175	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1613	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3724	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1638		10/31/2020/Transfer of appropriations in Child Nut		-16.00		0.00	
Number of Transactions 12							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>		
0199	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7125							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							20.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1614	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1639		10/31/2020/Transfer of appropriations in Child Nut		-20.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 73						Resource	Totals 53100	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>		
0199	58110	00	2101	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1947		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1948		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1949		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2155	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	516.12
09/28/2020	GL_JOURNAL	PAY0454195	2747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,402.69
10/28/2020	GL_JOURNAL	PAY0455384	2908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,637.03
11/24/2020	GL_JOURNAL	PAY0457158	2887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,637.03
12/28/2020	GL_JOURNAL	PAY0458309	2932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,856.52
01/28/2021	GL_JOURNAL	PAY0459296	2955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,637.03
02/25/2021	GL_JOURNAL	PAY0460755	3011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,637.03
03/30/2021	GL_JOURNAL	PAY0461897	3189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,637.03
04/28/2021	GL_JOURNAL	PAY0463201	3422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5,637.03
05/27/2021	GL_JOURNAL	PAY0465118	3585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,376.87
06/28/2021	GL_JOURNAL	PAY0466702	3647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,861.88
08/01/2021	GL_BD_JRNL	0000468996	69		06/30/2021/Transfer of appropriations within 58110		-467.00		0.00	0.00
Number of Transactions 15						Totals	-0.26	53,836.00	0.00	0.00
Number of Transactions 15						Account	Totals 2000s	-0.26	53,836.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0199	58110	00	3202	1110	5770 01000 4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7126		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,327.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8153	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	106.83		
09/28/2020	GL_JOURNAL	PAY0454195	9245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,325.35		
10/28/2020	GL_JOURNAL	PAY0455384	9538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,166.87		
11/24/2020	GL_JOURNAL	PAY0457158	9367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,166.88		
12/28/2020	GL_JOURNAL	PAY0458309	9621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,005.30		
01/28/2021	GL_JOURNAL	PAY0459296	9629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,166.88		
02/25/2021	GL_JOURNAL	PAY0460755	9673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,166.88		
03/30/2021	GL_JOURNAL	PAY0461897	10228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,166.88		
04/28/2021	GL_JOURNAL	PAY0463201	10921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,166.86		
05/27/2021	GL_JOURNAL	PAY0465118	11115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,113.01		
06/28/2021	GL_JOURNAL	PAY0466702	11222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	592.41		
08/01/2021	GL_BD_JRNL	0000468996	48		06/30/2021/Transfer of appropriations within 58110		-1,183.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.15	11,144.00	0.00	0.00	11,144.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3302	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7127		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,154.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	39.51		
09/28/2020	GL_JOURNAL	PAY0454195	14238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	482.14		
10/28/2020	GL_JOURNAL	PAY0455384	14635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	423.59		
11/24/2020	GL_JOURNAL	PAY0457158	14375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	423.58		
12/28/2020	GL_JOURNAL	PAY0458309	14704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	363.87		
01/28/2021	GL_JOURNAL	PAY0459296	14718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	412.12		
02/25/2021	GL_JOURNAL	PAY0460755	14805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	412.10		
03/30/2021	GL_JOURNAL	PAY0461897	15652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	412.12		
04/28/2021	GL_JOURNAL	PAY0463201	16654	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	412.08		
05/27/2021	GL_JOURNAL	PAY0465118	16851	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	392.22		
06/28/2021	GL_JOURNAL	PAY0466702	17006	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	199.80		
08/01/2021	GL_BD_JRNL	0000468996	83		06/30/2021/Transfer of appropriations within 58110		-181.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.13	3,973.00	0.00	0.00	3,973.13

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7128									
09/28/2020	GL_JOURNAL	PAY0454195	18637	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	288.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21427	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21597	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21747	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			

Number of Transactions 11							Totals	0.00	288.00	0.00	0.00	288.00
0199	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7129									
09/28/2020	GL_JOURNAL	PAY0454195	22747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	2,586.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23674	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25750	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25904	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	26048	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468996	76		06/30/2021/Transfer of appropriations within 58110			-402.00	0.00			

Number of Transactions 12							Totals	-0.50	2,184.00	0.00	0.00	2,184.50
0199	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED 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
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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				
0199	58110	00	3471	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449644	7130									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26841	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	6,835.20		
10/28/2020	GL_JOURNAL	PAY0455384	27479	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	6,172.80		
11/24/2020	GL_JOURNAL	PAY0457158	27581	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	6,172.80		
12/28/2020	GL_JOURNAL	PAY0458309	27993	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	6,172.80		
01/28/2021	GL_JOURNAL	PAY0459296	27955	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	6,362.40		
02/25/2021	GL_JOURNAL	PAY0460755	27950	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	6,362.40		
03/30/2021	GL_JOURNAL	PAY0461897	28906	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	6,362.40		
04/28/2021	GL_JOURNAL	PAY0463201	30056	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	6,362.40		
05/27/2021	GL_JOURNAL	PAY0465118	30194	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	6,362.40		
06/28/2021	GL_JOURNAL	PAY0466702	30329	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	6,362.40		
08/01/2021	GL_BD_JRNL	0000468996	603						10,686.00	0.00		
				06/30/2021/Transfer of appropriations within 58110					0.00	0.00		
Number of Transactions 12						Totals		0.00	63,528.00	0.00	0.00	63,528.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3502	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449644	7131									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17320	PAYROLL					0.00	0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.26		
09/28/2020	GL_JOURNAL	PAY0454195	31694	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	3.19		
10/28/2020	GL_JOURNAL	PAY0455384	32448	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	2.82		
11/24/2020	GL_JOURNAL	PAY0457158	32489	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	2.82		
12/28/2020	GL_JOURNAL	PAY0458309	32970	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	2.43		
01/28/2021	GL_JOURNAL	PAY0459296	32942	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	2.82		
02/25/2021	GL_JOURNAL	PAY0460755	32968	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	2.82		
03/30/2021	GL_JOURNAL	PAY0461897	34180	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	2.82		
04/28/2021	GL_JOURNAL	PAY0463201	35617	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	2.82		
05/27/2021	GL_JOURNAL	PAY0465118	35760	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	2.69		
06/28/2021	GL_JOURNAL	PAY0466702	35927	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	1.43		
Number of Transactions 12						Totals		0.08	27.00	0.00	0.00	26.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3602	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified			
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	
0199	58110	00	3602	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7132		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,298.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2335	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	12.34	
10/14/2020	GL_JOURNAL	PWC0454849	1752	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	153.02	
11/09/2020	GL_JOURNAL	PWC0456114	1802	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	134.73	
12/08/2020	GL_JOURNAL	PWC0457747	6665	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	134.73	
01/07/2021	GL_JOURNAL	PWC0458525	5253	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	116.07	
02/09/2021	GL_JOURNAL	PWC0459847	14490	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	134.73	
03/08/2021	GL_JOURNAL	PWC0461158	5824	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	134.73	
04/08/2021	GL_JOURNAL	PWC0462277	5268	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	134.73	
05/10/2021	GL_JOURNAL	PWC0463879	8783	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	134.73	
06/09/2021	GL_JOURNAL	PWC0465732	3676	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	128.51	
07/09/2021	GL_JOURNAL	PWC0467256	6331	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	68.40	
08/01/2021	GL_BD_JRNL	0000468996	125		06/30/2021/Transfer of appropriations within 58110		-11.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.28	1,287.00	0.00	0.00	1,286.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	58110	00	3702	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7133		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2897	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.66	
10/14/2020	GL_JOURNAL	PRM0454848	4176	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.55	
11/09/2020	GL_JOURNAL	PRM0456110	3725	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.09	
12/08/2020	GL_JOURNAL	PRM0457744	4866	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.09	
01/07/2021	GL_JOURNAL	PRM0458524	7297	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.59	
02/09/2021	GL_JOURNAL	PRM0459845	3574	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.09	
03/08/2021	GL_JOURNAL	PRM0461157	806	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.09	
04/08/2021	GL_JOURNAL	PRM0462276	3464	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.09	
05/10/2021	GL_JOURNAL	PRM0463874	3476	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.09	
06/09/2021	GL_JOURNAL	PRM0465731	5003	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	17.26	
07/09/2021	GL_JOURNAL	PRM0467255	421	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.19	
08/01/2021	GL_BD_JRNL	0000468996	149		06/30/2021/Transfer of appropriations within 58110		-1.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.21	173.00	0.00	0.00	172.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	58110	00	3995	1110	5770	01000	4262	2021		Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	7134					07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36124	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.84		
10/28/2020	GL_JOURNAL	PAY0455384	36963	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.90		
11/24/2020	GL_JOURNAL	PAY0457158	37104	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.90		
12/28/2020	GL_JOURNAL	PAY0458309	37639	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.90		
01/28/2021	GL_JOURNAL	PAY0459296	37604	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.95		
02/25/2021	GL_JOURNAL	PAY0460755	37600	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.95		
03/30/2021	GL_JOURNAL	PAY0461897	38905	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.95		
04/28/2021	GL_JOURNAL	PAY0463201	40456	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.95		
05/27/2021	GL_JOURNAL	PAY0465118	40565	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.95		
06/28/2021	GL_JOURNAL	PAY0466702	40720	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.95		
08/01/2021	GL_BD_JRNL	0000468996	126					06/30/2021/Transfer of appropriations within 58110		-11.00	0.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	-0.24	75.00	0.00	0.00	75.24	
Number of Transactions 111										Account	Totals 3000s	-0.45	82,679.00	0.00	0.00	82,679.45
Number of Transactions 126										Resource	Totals 58110	-0.71	136,515.00	0.00	0.00	136,515.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	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	1755					07/01/2020/Load 2020-21 Board-Approved Original Bu		158,961.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357517	19	No REQ.	ARC-001/Mason PrimeTime 2019-20				0.00	0.00	34,586.59	0.00	0.00			
07/08/2020	PO_POENC	0000357517	19	No REQ.	ARC-001/Mason PrimeTime 2019-20				0.00	0.00	34,586.59	0.00	0.00			
07/08/2020	PO_POENC	0000357517	19	No REQ.	ARC-001/Mason PrimeTime 2019-20				0.00	0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000357517	19	No REQ.	ARC-001/Mason PrimeTime 2019-20				0.00	0.00	-34,586.59	0.00	0.00			
07/08/2020	PO_POENC	0000357517	29	No REQ.	ARC-001/Mason PT 19-20 Increase				0.00	0.00	4,924.75	0.00	0.00			
07/08/2020	PO_POENC	0000357517	29	No REQ.	ARC-001/Mason PT 19-20 Increase				0.00	0.00	4,924.75	0.00	0.00			
07/08/2020	PO_POENC	0000357517	29	No REQ.	ARC-001/Mason PT 19-20 Increase				0.00	0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000357517	29	No REQ.	ARC-001/Mason PT 19-20 Increase				0.00	0.00	-4,924.75	0.00	0.00			
07/23/2020	GL_JOURNAL	0000451122	456	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	0.00	-19,552.17			
07/23/2020	GL_JOURNAL	0000451122	457	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	0.00	-17,125.51			
08/13/2020	REQ_PREENC	REQ448736	1	Good Sports Plus Ltd/101767/Mason PrimeTime 20-21				0.00	160,416.24	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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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		
0199	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
08/21/2020	GL_BD_JRNL	0000452960	64		08/21/2020/Transfer of appropriations within 60101		9,776.00		0.00	0.00
08/24/2020	AP_VOUCHER	01143962	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00		0.00	-15,034.42
08/24/2020	AP_VOUCHER	01143962	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00		0.00	15,034.42
08/24/2020	AP_VOUCHER	01143962	2	P0000357517	ARC-001/Mason PT 19-20 Increase		0.00		0.00	2,091.09
08/24/2020	AP_VOUCHER	01143962	2	P0000357517	ARC-001/Mason PT 19-20 Increase		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371176	12	RREQ448736	ARC-001/Mason PrimeTime 20-21		0.00		0.00	160,416.24
08/24/2020	PO_POENC	0000371176	12	RREQ448736	ARC-001/Mason PrimeTime 20-21		0.00		-160,416.24	0.00
08/27/2020	AP_VOUCHER	01144710	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00		0.00	19,552.17
08/27/2020	AP_VOUCHER	01144710	1	P0000357517	ARC-001/Mason PrimeTime 2019-20		0.00		0.00	-19,552.17
10/08/2020	AP_VOUCHER	01150219	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	6,049.43
10/08/2020	AP_VOUCHER	01150219	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-6,049.43
10/19/2020	AP_VOUCHER	01151630	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	7,981.08
10/19/2020	AP_VOUCHER	01151630	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-7,981.08
10/28/2020	AP_VOUCHER	01153633	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	13,010.31
10/28/2020	AP_VOUCHER	01153633	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-13,010.31
12/02/2020	AP_VOUCHER	01158033	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	15,792.78
12/02/2020	AP_VOUCHER	01158033	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-15,792.78
12/15/2020	AP_VOUCHER	01159951	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-13,363.55
12/15/2020	AP_VOUCHER	01159951	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	13,363.55
12/15/2020	AP_VOUCHER	01160077	1	P0000357517	ARC-001/Mason PT 19-20 Increase		0.00		0.00	2,833.66
12/15/2020	AP_VOUCHER	01160077	1	P0000357517	ARC-001/Mason PT 19-20 Increase		0.00		0.00	-2,833.66
01/06/2021	GL_JOURNAL	0000458475	10	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	-2,833.66
01/27/2021	AP_VOUCHER	01164667	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	10,872.72
01/27/2021	AP_VOUCHER	01164667	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-10,872.72
03/08/2021	AP_VOUCHER	01170101	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	18,395.23
03/08/2021	AP_VOUCHER	01170101	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-18,395.23
03/23/2021	AP_VOUCHER	01172628	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	20,944.87
03/23/2021	AP_VOUCHER	01172628	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-20,944.87
05/07/2021	AP_VOUCHER	01181057	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	14,580.55
05/07/2021	AP_VOUCHER	01181057	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-14,580.55
05/25/2021	AP_VOUCHER	01186064	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	11,417.17
05/25/2021	AP_VOUCHER	01186064	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-11,417.17
06/14/2021	AP_VOUCHER	01189990	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	17,094.85
06/14/2021	AP_VOUCHER	01189990	1	P0000371176	ARC-001/Mason PrimeTime 20-21		0.00		0.00	-17,094.85
07/20/2021	GL_JOURNAL	ACR0467934	67	INV-00474	06/30/2021/Accrue 2020_2021 Accounts Payable/arc		0.00		0.00	5,037.10
07/20/2021	GL_JOURNAL	ACR0467934	78	INV-00474	06/30/2021/Accrue 2020_2021 Accounts Payable/arc		0.00		0.00	10,913.70

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0199	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 48						Totals	-7,630.04	168,737.00	0.00	10,913.70	165,453.34	
0199	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	16		10/23/2020/Transfer of appropriations within 60101		2,834.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	391	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	2,833.66		
Number of Transactions 2						Totals	0.34	2,834.00	0.00	0.00	2,833.66	
Number of Transactions 50						Account	Totals 5000s	-7,629.70	171,571.00	0.00	10,913.70	168,287.00
Number of Transactions 50						Resource	Totals 60101	-7,629.70	171,571.00	0.00	10,913.70	168,287.00
0199	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	5841		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,519.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	62		08/14/2020/Transfer of appropriations within 60102		-6,519.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0199	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	105		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	65	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	510.11		
02/25/2021	GL_JOURNAL	PAY0460755	1380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	945.31		
03/08/2021	GL_JOURNAL	PAY0461136	91	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,841.73		
03/30/2021	GL_JOURNAL	PAY0461897	1420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,020.22		
04/08/2021	GL_JOURNAL	PAY0462267	107	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	410.75		

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	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	181		04/12/2021/Transfer of appropriations within Prime			9,302.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1423	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	285.38
05/10/2021	GL_JOURNAL	PAY0463831	135	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,070.68
05/27/2021	GL_JOURNAL	PAY0465118	1437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,056.42
06/09/2021	GL_JOURNAL	PAY0465725	234	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,131.33
Number of Transactions 11							Totals	1,030.07	9,302.00	0.00	8,271.93

Number of Transactions 13 Account Totals 1000s 1,030.07 9,302.00 0.00 0.00 8,271.93

<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>			
0199	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	7135		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,603.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	174		08/14/2020/Transfer of appropriations within 60102			-1,603.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/08/2021	GL_BD_JRNL	0000459813	106		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1146	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	82.39
02/25/2021	GL_JOURNAL	PAY0460755	7185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	152.69
03/08/2021	GL_JOURNAL	PAY0461136	1499	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	297.43
03/30/2021	GL_JOURNAL	PAY0461897	7616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	164.76
04/08/2021	GL_JOURNAL	PAY0462267	1599	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	66.34
04/12/2021	GL_BD_JRNL	0000462445	182		04/12/2021/Transfer of appropriations within Prime			1,502.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	46.09
05/10/2021	GL_JOURNAL	PAY0463831	2348	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	172.92
05/27/2021	GL_JOURNAL	PAY0465118	8310	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	170.61
06/09/2021	GL_JOURNAL	PAY0465725	2460	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	182.71

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

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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>				
0199	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
Number of Transactions 11						Totals		166.06	1,502.00	0.00	0.00	1,335.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	7136	07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	286	08/14/2020/Transfer of appropriations within 60102				-126.00	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>				
0199	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2021	GL_BD_JRNL	0000459813	107	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1764	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	7.39	
02/25/2021	GL_JOURNAL	PAY0460755	12246	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.72	
03/08/2021	GL_JOURNAL	PAY0461136	2298	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	26.71	
03/30/2021	GL_JOURNAL	PAY0461897	12914	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14.80	
04/08/2021	GL_JOURNAL	PAY0462267	2450	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	5.96	
04/12/2021	GL_BD_JRNL	0000462445	183	04/12/2021/Transfer of appropriations within Prime				135.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13718	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.15	
05/10/2021	GL_JOURNAL	PAY0463831	3662	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	15.52	
05/27/2021	GL_JOURNAL	PAY0465118	13889	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.34	
06/09/2021	GL_JOURNAL	PAY0465725	3808	PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	16.39	
Number of Transactions 11						Totals		15.02	135.00	0.00	0.00	119.98
<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>				
0199	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	7137	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	398	08/14/2020/Transfer of appropriations within 60102				-4.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	60102	00	3501	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	60102	00	3501	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

02/08/2021	GL_BD_JRNL	0000459813	108	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2710	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.26
02/25/2021	GL_JOURNAL	PAY0460755	30409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.47
03/08/2021	GL_JOURNAL	PAY0461136	3497	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.92
03/30/2021	GL_JOURNAL	PAY0461897	31444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51
04/08/2021	GL_JOURNAL	PAY0462267	3753	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.20
04/12/2021	GL_BD_JRNL	0000462445	184	04/12/2021/Transfer of appropriations within Prime				5.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32681	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.15
05/10/2021	GL_JOURNAL	PAY0463831	5548	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.53
05/27/2021	GL_JOURNAL	PAY0465118	32798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.53
06/09/2021	GL_JOURNAL	PAY0465725	5726	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.57

Number of Transactions 11 Totals 0.86 5.00 0.00 0.00 4.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	7138	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	510	08/14/2020/Transfer of appropriations within 60102				-216.00	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	
0199	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

02/09/2021	GL_BD_JRNL	0000459850	44	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8837	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	12.19
03/08/2021	GL_JOURNAL	PWC0461158	1478	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	22.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0199	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
03/08/2021	GL_JOURNAL	PWC0461158	1479	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	44.02				
04/08/2021	GL_JOURNAL	PWC0462277	1543	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	9.82				
04/08/2021	GL_JOURNAL	PWC0462277	1544	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	24.38				
04/12/2021	GL_BD_JRNL	0000462445	185		04/12/2021/Transfer of appropriations within Prime		222.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	4028	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	6.82				
05/10/2021	GL_JOURNAL	PWC0463879	4029	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	25.59				
06/09/2021	GL_JOURNAL	PWC0465732	18091	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	27.04				
06/09/2021	GL_JOURNAL	PWC0465732	18090	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	25.25				
Number of Transactions 11							Totals	24.30	222.00	0.00	0.00	197.70	
Number of Transactions 52							Account	Totals 3000s	206.24	1,864.00	0.00	0.00	1,657.76
Number of Transactions 65							Resource	Totals 60102	1,236.31	11,166.00	0.00	0.00	9,929.69

<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>	
0199	61051	00	1107	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	5842		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	336	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2,391.24
08/27/2020	GL_JOURNAL	PAY0453104	339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4,782.47
09/28/2020	GL_JOURNAL	PAY0454195	378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,782.47
10/28/2020	GL_JOURNAL	PAY0455384	396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,782.47
10/29/2020	GL_JOURNAL	SAL0455490	144	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	2,391.23
11/24/2020	GL_JOURNAL	PAY0457158	444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,782.47
12/28/2020	GL_JOURNAL	PAY0458309	450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,782.47
01/28/2021	GL_JOURNAL	PAY0459296	448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,782.47
02/25/2021	GL_JOURNAL	PAY0460755	445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,782.47
03/30/2021	GL_JOURNAL	PAY0461897	446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,782.47
04/28/2021	GL_JOURNAL	PAY0463201	446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,782.47
05/27/2021	GL_JOURNAL	PAY0465118	445	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,782.47
06/28/2021	GL_JOURNAL	PAY0466702	443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,782.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0199	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
Number of Transactions 14						Totals	-3,645.64	53,744.00	0.00	0.00	57,389.64	
0199	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	5843	07/01/2020/Load 2020-21 Board-Approved Original Bu				620.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	484	10/27/2020/Transfer of appropriations for resource				-620.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	212	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	951.21		
Number of Transactions 3						Totals	-951.21	0.00	0.00	0.00	951.21	
0199	61051	00	1162	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr			
10/27/2020	GL_BD_JRNL	0000455315	39	10/27/2020/Transfer of appropriations for resource				287.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 1000s	-4,309.85	54,031.00	0.00	0.00	58,340.85
0199	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	7139	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,003.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4102	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	386.19		
08/27/2020	GL_JOURNAL	PAY0453104	5955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	772.37		
09/28/2020	GL_JOURNAL	PAY0454195	6796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	772.37		
10/27/2020	GL_BD_JRNL	0000455315	93	10/27/2020/Transfer of appropriations for resource				47.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	772.37		
10/29/2020	GL_JOURNAL	SAL0455490	145	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	386.18		
11/24/2020	GL_JOURNAL	PAY0457158	6924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	772.37		
12/28/2020	GL_JOURNAL	PAY0458309	7139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	772.37		

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

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	7142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	772.37	
02/25/2021	GL_JOURNAL	PAY0460755	7186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	772.37	
03/30/2021	GL_JOURNAL	PAY0461897	7617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	772.37	
04/28/2021	GL_JOURNAL	PAY0463201	8130	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	772.37	
05/27/2021	GL_JOURNAL	PAY0465118	8311	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	772.37	
06/28/2021	GL_JOURNAL	PAY0466702	8406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	772.37	
07/09/2021	GL_JOURNAL	PAY0467239	2700	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	153.62	
Number of Transactions 16									Totals	627.94	10,050.00	0.00	0.00	9,422.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7140		07/01/2020/Load	2020-21 Board-Approved	Original Bu		789.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7091	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	34.68	
08/27/2020	GL_JOURNAL	PAY0453104	10495	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	69.34	
09/28/2020	GL_JOURNAL	PAY0454195	11773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.37	
10/27/2020	GL_BD_JRNL	0000455315	147		10/27/2020/Transfer	of appropriations for	resource		4.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	69.42	
10/29/2020	GL_JOURNAL	SAL0455490	146	July 2020	10/29/2020/to	transfer certificated	salaries and b		0.00	0.00	0.00	0.00	34.67	
11/24/2020	GL_JOURNAL	PAY0457158	11899	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	69.37	
12/28/2020	GL_JOURNAL	PAY0458309	12170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	69.37	
01/28/2021	GL_JOURNAL	PAY0459296	12166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	69.37	
02/25/2021	GL_JOURNAL	PAY0460755	12247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	69.37	
03/30/2021	GL_JOURNAL	PAY0461897	12915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	69.37	
04/28/2021	GL_JOURNAL	PAY0463201	13719	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	69.37	
05/27/2021	GL_JOURNAL	PAY0465118	13890	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	69.37	
06/28/2021	GL_JOURNAL	PAY0466702	14011	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	69.37	
07/09/2021	GL_JOURNAL	PAY0467239	4468	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	13.79	
Number of Transactions 16									Totals	-53.23	793.00	0.00	0.00	846.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7141							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16726	PAYROLL						0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17154	PAYROLL						0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16922	PAYROLL						0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17294	PAYROLL						0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17288	PAYROLL						0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17357	PAYROLL						0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18288	PAYROLL						0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19382	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19560	PAYROLL						0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19719	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>						
0199	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7142							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20837	PAYROLL						0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21347	PAYROLL						0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21250	PAYROLL						0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21639	PAYROLL						0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21615	PAYROLL						0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21653	PAYROLL						0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22593	PAYROLL						0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23708	PAYROLL						0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23870	PAYROLL						0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	24023	PAYROLL						0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7143							17,614.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	28025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28171	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28318	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 11							Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7144					07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10091	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1.20
08/27/2020	GL_JOURNAL	PAY0453104	15132	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.39
09/28/2020	GL_JOURNAL	PAY0454195	29222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.39
10/28/2020	GL_JOURNAL	PAY0455384	29909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.40
10/29/2020	GL_JOURNAL	SAL0455490	147	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	0.00	1.19
11/24/2020	GL_JOURNAL	PAY0457158	30012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.39
12/28/2020	GL_JOURNAL	PAY0458309	30434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.39
01/28/2021	GL_JOURNAL	PAY0459296	30393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.39
02/25/2021	GL_JOURNAL	PAY0460755	30410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.39
03/30/2021	GL_JOURNAL	PAY0461897	31445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.39
04/28/2021	GL_JOURNAL	PAY0463201	32682	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.39
05/27/2021	GL_JOURNAL	PAY0465118	32799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	32933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.38
07/09/2021	GL_JOURNAL	PAY0467239	6595	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.00	0.48
Number of Transactions 15							Totals	-2.17	27.00	0.00	0.00	29.17

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

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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>		
0199	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7145							
									07/01/2020/Load 2020-21 Board-Approved Original Bu	
							1,299.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5018	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	508	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10890	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/27/2020	GL_BD_JRNL	0000455315	208		10/27/2020/Transfer of appropriations for resource		7.00		0.00	
10/29/2020	GL_JOURNAL	SAL0455490	148	July 2020	10/29/2020/to transfer certificated salaries and b		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	860	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3434	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2125	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8838	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1480	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1545	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4030	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18092	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1508	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1509	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 16						Totals	-88.33	1,306.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	61051	00	3701	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	7146						
									07/01/2020/Load 2020-21 Board-Approved Original Bu
							218.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2469	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	7101	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	709	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	763	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	899	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
10/29/2020	GL_JOURNAL	SAL0455490	149	July 2020	10/29/2020/to transfer certificated salaries and b		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1357	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	535	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	8348	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	996	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	9108	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	974	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	977	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0199	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/09/2021	GL_JOURNAL	PRM0465731	2438	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	19.37		
07/09/2021	GL_JOURNAL	PRM0467255	2926	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	19.37		
Number of Transactions 16						Totals	-14.43	218.00	0.00	232.43	
0199	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7147		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.46		
10/28/2020	GL_JOURNAL	PAY0455384	34983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.46		
11/24/2020	GL_JOURNAL	PAY0457158	35049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.46		
12/28/2020	GL_JOURNAL	PAY0458309	35577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.46		
01/28/2021	GL_JOURNAL	PAY0459296	35535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.61		
02/25/2021	GL_JOURNAL	PAY0460755	35543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.61		
03/30/2021	GL_JOURNAL	PAY0461897	36840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.61		
04/28/2021	GL_JOURNAL	PAY0463201	38377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8.61		
05/27/2021	GL_JOURNAL	PAY0465118	38495	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8.61		
06/28/2021	GL_JOURNAL	PAY0466702	38666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.61		
Number of Transactions 11						Totals	4.50	86.00	0.00	81.50	
Number of Transactions 123						Account	Totals 3000s	-5,361.72	31,052.00	0.00	36,413.72
Number of Transactions 141						Resource	Totals 61051	-9,671.57	85,083.00	0.00	94,754.57
0199	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1758		07/01/2020/Load 2020-21 Board-Approved Original Bu		623.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1757		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	662		10/27/2020/Transfer of appropriations for resource		-851.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	263		10/27/2020/Transfer of appropriations for resource		180.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
Number of Transactions 4									Totals	180.00	180.00	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>							
0199	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1759	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1760	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	318	10/27/2020/Transfer of appropriations for resource				144.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	663	10/27/2020/Transfer of appropriations for resource				-528.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	144.00	144.00	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>							
0199	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	1761	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1762	07/01/2020/Load 2020-21 Board-Approved Original Bu				320.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	664	10/27/2020/Transfer of appropriations for resource				-440.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	373	10/27/2020/Transfer of appropriations for resource				120.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	444.00	444.00	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>							
0199	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1763	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	584	07/01/2020/Load 2020-21 Board-Approved Original Bu				-36.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1764										
07/01/2020	GL_BD_JRNL	ORG0449531	1765										
10/27/2020	GL_BD_JRNL	0000455315	428										
10/27/2020	GL_BD_JRNL	0000455315	665										
							-----	-----	-----				
Number of Transactions 4							Totals	36.00	36.00	0.00	0.00	0.00	
							-----	-----	-----	-----			
Number of Transactions 6							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
							-----	-----	-----	-----			
Number of Transactions 18							Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1756										
05/11/2021	REQ_PREENC	REQ465478	1										
05/11/2021	REQ_PREENC	REQ465478	2										
05/11/2021	REQ_PREENC	REQ465489	1										
05/11/2021	REQ_PREENC	REQ465489	2										
05/11/2021	REQ_PREENC	REQ465489	3										
05/11/2021	REQ_PREENC	REQ465489	4										
05/11/2021	REQ_PREENC	REQ465489	5										
05/11/2021	PO_POENC	0000382454	1	RREQ465439	LAKESHORE	CURR/LA288	Magnetic Activity Board	0.00	-22.53	0.00	0.00		
05/11/2021	PO_POENC	0000382454	1	RREQ465439	LAKESHORE	CURR/LA288	Magnetic Activity Board	0.00	0.00	-24.28	0.00		
05/11/2021	PO_POENC	0000382454	1	RREQ465439	LAKESHORE	CURR/LA288	Magnetic Activity Board	0.00	0.00	0.00	0.00		
05/11/2021	PO_POENC	0000382454	1	RREQ465439	LAKESHORE	CURR/LA288	Magnetic Activity Board	0.00	0.00	24.28	0.00		
05/11/2021	PO_POENC	0000382454	1	RREQ465439	LAKESHORE	CURR/LA288	Magnetic Activity Board	0.00	0.00	24.28	0.00		
05/11/2021	PO_POENC	0000382454	2	RREQ465439	LAKESHORE	CURR/LC1639	Magnetic Story Board	0.00	-56.38	0.00	0.00		
05/11/2021	PO_POENC	0000382454	3	RREQ465439	LAKESHORE	CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	64.63	0.00		
05/11/2021	PO_POENC	0000382454	3	RREQ465439	LAKESHORE	CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	-0.01	0.00		
05/11/2021	PO_POENC	0000382454	3	RREQ465439	LAKESHORE	CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	-64.63	0.00		
05/11/2021	PO_POENC	0000382454	2	RREQ465439	LAKESHORE	CURR/LC1639	Magnetic Story Board	0.00	0.00	-60.75	0.00		
05/11/2021	PO_POENC	0000382454	2	RREQ465439	LAKESHORE	CURR/LC1639	Magnetic Story Board	0.00	0.00	0.00	0.00		
05/11/2021	PO_POENC	0000382454	2	RREQ465439	LAKESHORE	CURR/LC1639	Magnetic Story Board	0.00	0.00	60.75	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/11/2021	PO_POENC	0000382454	2	RREQ465439	LAKESHORE CURR/LC1639	Magnetic Story Board	0.00		0.00	60.75	0.00
05/11/2021	PO_POENC	0000382454	3	RREQ465439	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00		-59.98	0.00	0.00
05/11/2021	PO_POENC	0000382454	3	RREQ465439	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00		0.00	64.63	0.00
05/11/2021	REQ_PREENC	REQ465439	1		Lakeshore Equipment Company/111107/LA288	Magnetic	0.00		-22.53	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	1		Lakeshore Equipment Company/111107/LA288	Magnetic	0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	1		Lakeshore Equipment Company/111107/LA288	Magnetic	0.00		22.53	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	1		Lakeshore Equipment Company/111107/LA288	Magnetic	0.00		22.53	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	2		Lakeshore Equipment Company/111107/LC1639	Magnetic	0.00		-56.38	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	2		Lakeshore Equipment Company/111107/LC1639	Magnetic	0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	2		Lakeshore Equipment Company/111107/LC1639	Magnetic	0.00		56.38	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	2		Lakeshore Equipment Company/111107/LC1639	Magnetic	0.00		56.38	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	3		Lakeshore Equipment Company/111107/LC926	Classroom	0.00		-59.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	3		Lakeshore Equipment Company/111107/LC926	Classroom	0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	3		Lakeshore Equipment Company/111107/LC926	Classroom	0.00		59.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465439	3		Lakeshore Equipment Company/111107/LC926	Classroom	0.00		59.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	1		Lakeshore Equipment Company/111107/FF428	BuildAWor	0.00		-32.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	1		Lakeshore Equipment Company/111107/FF428	BuildAWor	0.00		32.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	1		Lakeshore Equipment Company/111107/FF428	BuildAWor	0.00		32.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	2		Lakeshore Equipment Company/111107/LC126	Alphabet	0.00		-37.59	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	2		Lakeshore Equipment Company/111107/LC126	Alphabet	0.00		37.59	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	2		Lakeshore Equipment Company/111107/LC126	Alphabet	0.00		37.59	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	9		Lakeshore Equipment Company/111107/LC511RG	FlexSpa	0.00		-18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	9		Lakeshore Equipment Company/111107/LC511RG	FlexSpa	0.00		18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	9		Lakeshore Equipment Company/111107/LC511RG	FlexSpa	0.00		18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	10		Lakeshore Equipment Company/111107/SE581	Rainbow L	0.00		-28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	10		Lakeshore Equipment Company/111107/SE581	Rainbow L	0.00		28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	10		Lakeshore Equipment Company/111107/SE581	Rainbow L	0.00		28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	7		Lakeshore Equipment Company/111107/LC511BU	FlexSpa	0.00		-37.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	7		Lakeshore Equipment Company/111107/LC511BU	FlexSpa	0.00		37.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	7		Lakeshore Equipment Company/111107/LC511BU	FlexSpa	0.00		37.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	8		Lakeshore Equipment Company/111107/LC511GR	FlexSpa	0.00		-18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	8		Lakeshore Equipment Company/111107/LC511GR	FlexSpa	0.00		18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	8		Lakeshore Equipment Company/111107/LC511GR	FlexSpa	0.00		18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	5		Lakeshore Equipment Company/111107/LC113	Letter Cr	0.00		-28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	5		Lakeshore Equipment Company/111107/LC113	Letter Cr	0.00		28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	5		Lakeshore Equipment Company/111107/LC113	Letter Cr	0.00		28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465455	6		Lakeshore Equipment Company/111107/LC926	Classroom	0.00		-29.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465455	6		Lakeshore Equipment Company/111107/LC926 Classroom		0.00		29.99
05/11/2021	REQ_PREENC	REQ465455	6		Lakeshore Equipment Company/111107/LC926 Classroom		0.00		29.99
05/11/2021	REQ_PREENC	REQ465455	3		Lakeshore Equipment Company/111107/EE700X Snap Bui		0.00		-79.90
05/11/2021	REQ_PREENC	REQ465455	3		Lakeshore Equipment Company/111107/EE700X Snap Bui		0.00		79.90
05/11/2021	REQ_PREENC	REQ465455	3		Lakeshore Equipment Company/111107/EE700X Snap Bui		0.00		79.90
05/11/2021	REQ_PREENC	REQ465455	4		Lakeshore Equipment Company/111107/RA417 Lakeshore		0.00		-37.59
05/11/2021	REQ_PREENC	REQ465455	4		Lakeshore Equipment Company/111107/RA417 Lakeshore		0.00		37.59
05/11/2021	REQ_PREENC	REQ465455	4		Lakeshore Equipment Company/111107/RA417 Lakeshore		0.00		37.59
05/11/2021	PO_POENC	0000382456	1	RREQ465442	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-20.72
05/11/2021	PO_POENC	0000382456	1	RREQ465442	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
05/11/2021	PO_POENC	0000382456	2	RREQ465442	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-21.38
05/11/2021	PO_POENC	0000382456	2	RREQ465442	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
05/11/2021	PO_POENC	0000382456	3	RREQ465442	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		-6.79
05/11/2021	PO_POENC	0000382456	3	RREQ465442	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		0.00
05/11/2021	PO_POENC	0000382456	4	RREQ465442	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		-19.80
05/11/2021	PO_POENC	0000382456	4	RREQ465442	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00
05/11/2021	PO_POENC	0000382456	5	RREQ465442	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-10.50
05/11/2021	PO_POENC	0000382456	5	RREQ465442	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
05/11/2021	REQ_PREENC	REQ465442	1		Staples Contract & Commercial Inc/111107/Staples S		0.00		-20.72
05/11/2021	REQ_PREENC	REQ465442	1		Staples Contract & Commercial Inc/111107/Staples S		0.00		20.72
05/11/2021	REQ_PREENC	REQ465442	1		Staples Contract & Commercial Inc/111107/Staples S		0.00		20.72
05/11/2021	REQ_PREENC	REQ465442	2		Staples Contract & Commercial Inc/111107/TRU RED H		0.00		-21.38
05/11/2021	REQ_PREENC	REQ465442	2		Staples Contract & Commercial Inc/111107/TRU RED H		0.00		21.38
05/11/2021	REQ_PREENC	REQ465442	2		Staples Contract & Commercial Inc/111107/TRU RED H		0.00		21.38
05/11/2021	REQ_PREENC	REQ465442	5		Staples Contract & Commercial Inc/111107/Mead Spir		0.00		-10.50
05/11/2021	REQ_PREENC	REQ465442	5		Staples Contract & Commercial Inc/111107/Mead Spir		0.00		10.50
05/11/2021	REQ_PREENC	REQ465442	5		Staples Contract & Commercial Inc/111107/Mead Spir		0.00		10.50
05/11/2021	REQ_PREENC	REQ465442	3		Staples Contract & Commercial Inc/111107/Staples O		0.00		-6.79
05/11/2021	REQ_PREENC	REQ465442	3		Staples Contract & Commercial Inc/111107/Staples O		0.00		6.79
05/11/2021	REQ_PREENC	REQ465442	3		Staples Contract & Commercial Inc/111107/Staples O		0.00		6.79
05/11/2021	REQ_PREENC	REQ465442	4		Staples Contract & Commercial Inc/111107/Post-it N		0.00		-19.80
05/11/2021	REQ_PREENC	REQ465442	4		Staples Contract & Commercial Inc/111107/Post-it N		0.00		19.80
05/11/2021	REQ_PREENC	REQ465442	4		Staples Contract & Commercial Inc/111107/Post-it N		0.00		19.80
05/12/2021	PO_POENC	0000382540	1	RREQ465489	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		-19.44
05/12/2021	PO_POENC	0000382540	1	RREQ465489	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
05/12/2021	PO_POENC	0000382540	2	RREQ465489	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		-5.05
05/12/2021	PO_POENC	0000382540	2	RREQ465489	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
05/12/2021	PO_POENC	0000382540	2	RREQ465489	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		5.44

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382540	3	RREQ465489	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		-5.64	0.00	0.00
05/12/2021	PO_POENC	0000382540	3	RREQ465489	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	6.08	0.00
05/12/2021	PO_POENC	0000382540	4	RREQ465489	STAPLES DC-001/Teacher Created Resources What is Y		0.00		-15.49	0.00	0.00
05/12/2021	PO_POENC	0000382540	4	RREQ465489	STAPLES DC-001/Teacher Created Resources What is Y		0.00		0.00	16.69	0.00
05/12/2021	PO_POENC	0000382540	5	RREQ465489	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		-10.99	0.00	0.00
05/12/2021	PO_POENC	0000382540	5	RREQ465489	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		0.00	10.51	0.00
05/12/2021	PO_POENC	0000382533	7	RREQ465455	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00	40.49	0.00
05/12/2021	PO_POENC	0000382533	7	RREQ465455	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		-37.58	0.00	0.00
05/12/2021	PO_POENC	0000382533	8	RREQ465455	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00	20.25	0.00
05/12/2021	PO_POENC	0000382533	8	RREQ465455	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		-18.79	0.00	0.00
05/12/2021	PO_POENC	0000382533	9	RREQ465455	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00		-18.79	0.00	0.00
05/12/2021	PO_POENC	0000382533	10	RREQ465455	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00	30.37	0.00
05/12/2021	PO_POENC	0000382533	4	RREQ465455	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00		0.00	40.50	0.00
05/12/2021	PO_POENC	0000382533	4	RREQ465455	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00		-37.59	0.00	0.00
05/12/2021	PO_POENC	0000382533	5	RREQ465455	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00		0.00	30.37	0.00
05/12/2021	PO_POENC	0000382533	5	RREQ465455	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00		-28.19	0.00	0.00
05/12/2021	PO_POENC	0000382533	6	RREQ465455	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00	32.31	0.00
05/12/2021	PO_POENC	0000382533	6	RREQ465455	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		-29.99	0.00	0.00
05/12/2021	PO_POENC	0000382533	1	RREQ465455	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		-32.89	0.00	0.00
05/12/2021	PO_POENC	0000382533	1	RREQ465455	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		0.00	35.44	0.00
05/12/2021	PO_POENC	0000382533	2	RREQ465455	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		0.00	40.50	0.00
05/12/2021	PO_POENC	0000382533	2	RREQ465455	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		-37.59	0.00	0.00
05/12/2021	PO_POENC	0000382533	3	RREQ465455	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00		0.00	86.09	0.00
05/12/2021	PO_POENC	0000382533	3	RREQ465455	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00		-79.90	0.00	0.00
05/12/2021	PO_POENC	0000382533	10	RREQ465455	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		-28.19	0.00	0.00
05/12/2021	PO_POENC	0000382539	1	RREQ465478	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00		0.00	24.28	0.00
05/12/2021	PO_POENC	0000382539	1	RREQ465478	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00		0.00	24.28	0.00
05/12/2021	PO_POENC	0000382539	1	RREQ465478	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00		0.00	-0.23	0.00
05/12/2021	PO_POENC	0000382539	1	RREQ465478	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00		0.00	-24.28	0.00
05/12/2021	PO_POENC	0000382539	1	RREQ465478	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00		-37.55	0.00	0.00
05/12/2021	PO_POENC	0000382539	2	RREQ465478	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00		-28.19	0.00	0.00
05/12/2021	PO_POENC	0000382539	2	RREQ465478	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00		0.00	-30.37	0.00
05/12/2021	PO_POENC	0000382539	2	RREQ465478	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00		0.00	-0.28	0.00
05/12/2021	PO_POENC	0000382539	2	RREQ465478	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00		0.00	30.37	0.00
05/12/2021	PO_POENC	0000382539	2	RREQ465478	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00		0.00	30.37	0.00
05/13/2021	AP_VOUCHER	01182377	1	P0000382456	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	-22.33	0.00
05/13/2021	AP_VOUCHER	01182377	1	P0000382456	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	0.00	22.33

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182377	2	P0000382456	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	23.04
05/13/2021	AP_VOUCHER	01182377	2	P0000382456	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182377	4	P0000382456	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182377	4	P0000382456	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	21.33
05/13/2021	AP_VOUCHER	01182377	5	P0000382456	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182377	5	P0000382456	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	11.31
05/13/2021	AP_VOUCHER	01182410	1	P0000382540	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	20.95
05/13/2021	AP_VOUCHER	01182410	1	P0000382540	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182410	2	P0000382540	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	5.44
05/13/2021	AP_VOUCHER	01182410	2	P0000382540	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182410	3	P0000382540	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	6.08
05/13/2021	AP_VOUCHER	01182410	3	P0000382540	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	0.00
05/26/2021	AP_VOUCHER	01186245	3	P0000382456	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	0.00
05/26/2021	AP_VOUCHER	01186245	3	P0000382456	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	7.32
05/27/2021	AP_VOUCHER	01186637	1	P0000382539	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186637	1	P0000382539	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	24.28
05/27/2021	AP_VOUCHER	01186637	2	P0000382539	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00	0.00	30.37
05/27/2021	AP_VOUCHER	01186637	2	P0000382539	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187740	4	P0000382540	STAPLES DC-001/Teacher Created Resources What		0.00	0.00	16.69
06/03/2021	AP_VOUCHER	01187740	4	P0000382540	STAPLES DC-001/Teacher Created Resources What		0.00	0.00	0.00
06/03/2021	AP_ACCTDSE	01186637	1	P0000382539	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	0.23
06/03/2021	AP_ACCTDSE	01186637	1	P0000382539	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	-0.23
06/03/2021	AP_ACCTDSE	01186637	2	P0000382539	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00	0.00	0.28
06/03/2021	AP_ACCTDSE	01186637	2	P0000382539	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187736	5	P0000382540	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	-10.51
06/03/2021	AP_VOUCHER	01187736	5	P0000382540	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188130	3	P0000382454	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	64.62
06/04/2021	AP_VOUCHER	01188130	3	P0000382454	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188130	1	P0000382454	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	-24.28
06/04/2021	AP_VOUCHER	01188130	1	P0000382454	LAKESHORE CURR/LA288 Magnetic Activity Board		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188130	2	P0000382454	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00	0.00	60.75
06/04/2021	AP_VOUCHER	01188130	2	P0000382454	LAKESHORE CURR/LC1639 Magnetic Story Board		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	79.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	6.19
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.58
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	29.99
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.32
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	79.90
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	6.19
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.58
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	29.99
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.32
07/09/2021	GL_JOURNAL	REX0467283	2220	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-32.89
07/09/2021	GL_JOURNAL	REX0467283	2221	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-2.55
07/09/2021	GL_JOURNAL	REX0467283	2222	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-37.59
07/09/2021	GL_JOURNAL	REX0467283	2223	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	2224	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-79.90
07/09/2021	GL_JOURNAL	REX0467283	2225	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-6.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/09/2021	GL_JOURNAL	REX0467283	2232	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-18.79		
07/09/2021	GL_JOURNAL	REX0467283	2233	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-1.46		
07/09/2021	GL_JOURNAL	REX0467283	2236	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-28.19		
07/09/2021	GL_JOURNAL	REX0467283	2237	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.18		
07/09/2021	GL_JOURNAL	REX0467283	3552	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-29.99		
07/09/2021	GL_JOURNAL	REX0467283	3553	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.32		
07/09/2021	GL_JOURNAL	REX0467283	2226	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-37.59		
07/09/2021	GL_JOURNAL	REX0467283	2227	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.91		
07/09/2021	GL_JOURNAL	REX0467283	2228	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-28.19		
07/09/2021	GL_JOURNAL	REX0467283	2229	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.18		
07/09/2021	GL_JOURNAL	REX0467283	2230	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-37.58		
07/09/2021	GL_JOURNAL	REX0467283	2231	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.91		
Number of Transactions 217									Totals	-351.43	710.00	0.00	356.32	705.11	
Number of Transactions 217									Account	Totals 4000s	-351.43	710.00	0.00	356.32	705.11
Number of Transactions 217									Resource	Totals 65000	-351.43	710.00	0.00	356.32	705.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	65003	00	1107	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5845		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		83,805.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	334	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		0.00	0.00	8,405.98		
08/27/2020	GL_JOURNAL	PAY0453104	337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		0.00	0.00	6,804.84		
12/03/2020	GL_JOURNAL	SAL0457565	187	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00		0.00	0.00	-6,804.84
Number of Transactions 4									Totals	75,399.02	83,805.00	0.00	0.00	8,405.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5846		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		83,485.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0199	65003	00	1107	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5847		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5844		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	335	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	15,052.56			
08/27/2020	GL_JOURNAL	PAY0453104	338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	15,376.56			
09/28/2020	GL_JOURNAL	PAY0454195	377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	20,197.42			
10/28/2020	GL_JOURNAL	PAY0455384	395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	20,197.42			
11/24/2020	GL_JOURNAL	PAY0457158	443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18,799.36			
12/28/2020	GL_JOURNAL	PAY0458309	449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18,100.33			
01/28/2021	GL_JOURNAL	PAY0459296	447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	17,634.31			
02/25/2021	GL_JOURNAL	PAY0460755	444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	17,634.31			
03/30/2021	GL_JOURNAL	PAY0461897	445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19,498.39			
04/28/2021	GL_JOURNAL	PAY0463201	445	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	20,197.42			
05/27/2021	GL_JOURNAL	PAY0465118	444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	20,197.42			
06/09/2021	GL_JOURNAL	PAY0465725	46	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	2,100.00			
06/28/2021	GL_JOURNAL	PAY0466702	442	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	20,897.42			
Number of Transactions 16							Totals	-8,821.92	217,061.00	0.00	0.00	225,882.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	1162	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch										
09/28/2020	GL_JOURNAL	PAY0454195	1273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	705.96
09/29/2020	GL_BD_JRNL	0000454224	316		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	316		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	151	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,235.43
10/28/2020	GL_JOURNAL	PAY0455384	1345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,176.42
11/09/2020	GL_JOURNAL	PAY0456097	132	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,117.68
11/24/2020	GL_JOURNAL	PAY0457158	1447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	931.40
12/08/2020	GL_JOURNAL	PAY0457726	133	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	735.33
12/28/2020	GL_JOURNAL	PAY0458309	1464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,264.80
01/28/2021	GL_JOURNAL	PAY0459296	1494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	186.28
06/09/2021	GL_JOURNAL	PAY0465725	606	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	250.00
06/28/2021	GL_JOURNAL	PAY0466702	1844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,000.00
07/09/2021	GL_JOURNAL	PAY0467239	518	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	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

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	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0199	65003	00	1162	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

Number of Transactions 13 Totals -9,853.30 0.00 0.00 0.00 9,853.30

Number of Transactions 33 Account Totals 1000s 56,723.80 300,866.00 0.00 0.00 244,142.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	2104	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2020 GL_BD_JRNL ORG0449639 1940 07/01/2020/Load 2020-21 Board-Approved Original Bu 64,530.00 0.00 0.00 0.00

Number of Transactions 1 Totals 64,530.00 64,530.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	2104	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	0000449656	3299				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2485	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	223.89
09/28/2020	GL_JOURNAL	PAY0454195	3079	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,425.46
10/28/2020	GL_JOURNAL	PAY0455384	3234	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,425.46
11/24/2020	GL_JOURNAL	PAY0457158	3214	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,425.46
12/28/2020	GL_JOURNAL	PAY0458309	3277	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,210.89
01/28/2021	GL_JOURNAL	PAY0459296	3306	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,546.72
02/25/2021	GL_JOURNAL	PAY0460755	3348	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,546.72
03/30/2021	GL_JOURNAL	PAY0461897	3526	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,546.72
04/28/2021	GL_JOURNAL	PAY0463201	3761	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,546.72
05/27/2021	GL_JOURNAL	PAY0465118	3926	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,429.18
06/28/2021	GL_JOURNAL	PAY0466702	3984	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,292.95

Number of Transactions 12 Totals -23,620.17 0.00 0.00 0.00 23,620.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	2112	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 325
Run Date 08/01/2021
Run Time 20:11:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0199	65003	00	2112	1110	5750	01000	4216	2021																																									
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech																																																	
07/02/2020	GL_BD_JRNL	ORG0449639	1941																																														
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00		0.00																																								
08/27/2020	GL_JOURNAL	PAY0453104	2713	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00																																								
09/28/2020	GL_JOURNAL	PAY0454195	3309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00																																								
10/28/2020	GL_JOURNAL	PAY0455384	3464	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00																																								
11/24/2020	GL_JOURNAL	PAY0457158	3441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00																																								
12/28/2020	GL_JOURNAL	PAY0458309	3544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00																																								
01/28/2021	GL_JOURNAL	PAY0459296	3590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00																																								
02/25/2021	GL_JOURNAL	PAY0460755	3616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00																																								
03/30/2021	GL_JOURNAL	PAY0461897	3797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00																																								
04/28/2021	GL_JOURNAL	PAY0463201	4036	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00																																								
05/27/2021	GL_JOURNAL	PAY0465118	4212	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00																																								
06/09/2021	GL_JOURNAL	PAY0465725	1254	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00																																								
06/28/2021	GL_JOURNAL	PAY0466702	4271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00																																								
07/09/2021	GL_JOURNAL	PAY0467239	1057	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00																																								
Number of Transactions 14							Totals	327.02	27,609.00	0.00	0.00	27,281.98																																					
<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>																																									
0199	65003	00	2154	1110	5750	01000	4216	2021																																									
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly																																																	
05/27/2021	GL_BD_JRNL	0000465126	189																																														
				05/27/2021/Open	zero dollar strings/				0.00																																								
05/27/2021	GL_JOURNAL	PAY0465118	4425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00																																								
Number of Transactions 2							Totals	-97.74	0.00	0.00	0.00	97.74																																					
Number of Transactions 29				Account	Totals 2000s		41,139.11	92,139.00	0.00	0.00	50,999.89																																						
<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>																																									
0199	65003	00	3101	1110	5730	01000	4104	2021																																									
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																																																	
07/02/2020	GL_BD_JRNL	ORG0449644	7148																																														
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,420.00		0.00																																								
07/29/2020	GL_JOURNAL	PAY0451687	4100	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00																																								
08/27/2020	GL_JOURNAL	PAY0453104	5953	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00																																								
12/03/2020	GL_JOURNAL	SAL0457565	189	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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. 326
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
0199	65003	00	3101	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions	4	Totals				14,058.39	15,420.00	0.00	0.00	1,361.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	7149						07/01/2020/Load 2020-21 Board-Approved Original Bu	39,939.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4101	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,430.99
08/27/2020	GL_JOURNAL	PAY0453104	5954	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,486.40
09/28/2020	GL_JOURNAL	PAY0454195	6795	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,375.89
10/14/2020	GL_JOURNAL	PAY0454821	1155	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	199.52
10/28/2020	GL_JOURNAL	PAY0455384	7044	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,451.87
11/09/2020	GL_JOURNAL	PAY0456097	945	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	180.51
11/24/2020	GL_JOURNAL	PAY0457158	6923	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,186.52
12/08/2020	GL_JOURNAL	PAY0457726	861	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	118.76
12/28/2020	GL_JOURNAL	PAY0458309	7138	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,127.47
01/28/2021	GL_JOURNAL	PAY0459296	7141	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,878.02
02/25/2021	GL_JOURNAL	PAY0460755	7184	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,847.94
03/30/2021	GL_JOURNAL	PAY0461897	7615	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,148.99
04/28/2021	GL_JOURNAL	PAY0463201	8128	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,261.88
05/27/2021	GL_JOURNAL	PAY0465118	8309	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,261.88
06/09/2021	GL_JOURNAL	PAY0465725	2459	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	379.52
06/28/2021	GL_JOURNAL	PAY0466702	8405	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,697.93
07/09/2021	GL_JOURNAL	PAY0467239	2699	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	40.38

Number of Transactions	18	Totals				1,864.53	39,939.00	0.00	0.00	38,074.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	3202	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7151						07/01/2020/Load 2020-21 Board-Approved Original Bu	14,648.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				14,648.00	14,648.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
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		
0199	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7150		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3146	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
06/29/2021	GL_JOURNAL	0000466791	5	No Jrnl Ref	06/29/2021/Transfer benefits variance payroll did		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3579	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 15							Totals	-4,269.73	6,267.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7152		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7089	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10493	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
12/03/2020	GL_JOURNAL	SAL0457565	188	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00
Number of Transactions 4							Totals	1,093.12	1,215.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7153		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,147.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
Number of Transactions 4							Totals	3,147.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7150		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3146	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
06/29/2021	GL_JOURNAL	0000466791	5	No Jrnl Ref	06/29/2021/Transfer benefits variance payroll did		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3579	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 15							Totals	-4,269.73	6,267.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7152		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7089	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10493	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
12/03/2020	GL_JOURNAL	SAL0457565	188	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00
Number of Transactions 4							Totals	1,093.12	1,215.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7153		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,147.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
Number of Transactions 4							Totals	3,147.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7150		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3146	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
06/29/2021	GL_JOURNAL	0000466791	5	No Jrnl Ref	06/29/2021/Transfer benefits variance payroll did		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3579	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 15							Totals	-4,269.73	6,267.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7152		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7089	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10493	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
12/03/2020	GL_JOURNAL	SAL0457565	188	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00
Number of Transactions 4							Totals	1,093.12	1,215.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7153		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,147.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
Number of Transactions 4							Totals	3,147.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7150		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3146	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
06/29/2021	GL_JOURNAL	0000466791	5	No Jrnl Ref	06/29/2021/Transfer benefits variance payroll did		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3579	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 15							Totals	-4,269.73	6,267.00	0.00
07/02/202										

PeopleSoft GL
BUDGET TRANSACTION 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				
0199	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/14/2020	GL_JOURNAL	PAY0454821	1804	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	17.91	
10/28/2020	GL_JOURNAL	PAY0455384	12099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	300.02	
11/09/2020	GL_JOURNAL	PAY0456097	1421	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	16.21	
11/24/2020	GL_JOURNAL	PAY0457158	11898	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	275.36	
12/08/2020	GL_JOURNAL	PAY0457726	1328	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	10.65	
12/28/2020	GL_JOURNAL	PAY0458309	12169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	270.05	
01/28/2021	GL_JOURNAL	PAY0459296	12165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	258.82	
02/25/2021	GL_JOURNAL	PAY0460755	12245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	256.11	
03/30/2021	GL_JOURNAL	PAY0461897	12913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	283.15	
04/28/2021	GL_JOURNAL	PAY0463201	13717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	277.23	
05/27/2021	GL_JOURNAL	PAY0465118	13888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	277.22	
06/09/2021	GL_JOURNAL	PAY0465725	3807	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	34.07	
06/28/2021	GL_JOURNAL	PAY0466702	14010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	316.38	
07/09/2021	GL_JOURNAL	PAY0467239	4467	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 18							Totals	-183.37	3,147.00	0.00	0.00	3,330.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7155		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,936.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	4,936.00	4,936.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7154		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,112.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12686	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	33.43	
09/28/2020	GL_JOURNAL	PAY0454195	14237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	362.23	
10/28/2020	GL_JOURNAL	PAY0455384	14634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	371.09	
11/24/2020	GL_JOURNAL	PAY0457158	14374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	371.09	
12/28/2020	GL_JOURNAL	PAY0458309	14703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	328.99	
01/28/2021	GL_JOURNAL	PAY0459296	14717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	380.38	
02/25/2021	GL_JOURNAL	PAY0460755	14804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	380.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0199	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
03/30/2021	GL_JOURNAL	PAY0461897	15651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	380.38
04/28/2021	GL_JOURNAL	PAY0463201	16653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	380.38
05/27/2021	GL_JOURNAL	PAY0465118	16850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	370.28
06/09/2021	GL_JOURNAL	PAY0465725	4786	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	199.83
06/28/2021	GL_JOURNAL	PAY0466702	17005	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	310.87
06/29/2021	GL_JOURNAL	0000466791	6	No Jrnl Ref	06/29/2021/Transfer	benefits variance payroll	did	0.00	0.00	0.00	0.02
07/09/2021	GL_JOURNAL	PAY0467239	5482	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	32.12

Number of Transactions 15 Totals -1,789.45 2,112.00 0.00 0.00 3,901.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	65003	00	3421	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	7156		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	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	7157		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	17153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	16921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	17293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	17287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	17356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	18287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	19381	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	19559	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	19718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80

Number of Transactions 11 Totals 0.00 288.00 0.00 0.00 288.00

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

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>		
0199	65003	00	3431	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7159		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	

Number of Transactions 1						Totals	192.00	192.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7158		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18947	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21426	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21746	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	

Number of Transactions 11						Totals	-96.00	96.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	65003	00	3441	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7160		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	

Number of Transactions 1						Totals	862.00	862.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	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	7161		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0199	65003	00	3441	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
11/24/2020	GL_JOURNAL	PAY0457158	21249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	21638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	21614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	21652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	22592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	23707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	23869	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	273.60
06/28/2021	GL_JOURNAL	PAY0466702	24022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	273.60

Number of Transactions 11 Totals -150.00 2,586.00 0.00 0.00 2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7163				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00	0.00	0.00

Number of Transactions 1 Totals 1,724.00 1,724.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	7162				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.44	
10/28/2020	GL_JOURNAL	PAY0455384	23304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	85.44	
11/24/2020	GL_JOURNAL	PAY0457158	23274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	85.44	
12/28/2020	GL_JOURNAL	PAY0458309	23670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	85.44	
01/28/2021	GL_JOURNAL	PAY0459296	23649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	85.44	
02/25/2021	GL_JOURNAL	PAY0460755	23673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	24620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	85.44	
04/28/2021	GL_JOURNAL	PAY0463201	25749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	85.44	
05/27/2021	GL_JOURNAL	PAY0465118	25903	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	85.44	
06/28/2021	GL_JOURNAL	PAY0466702	26047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	85.44	

Number of Transactions 11 Totals 7.60 862.00 0.00 0.00 854.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7164		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00
0199	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	7165		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,031.20
10/28/2020	GL_JOURNAL	PAY0455384	25531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,031.20
11/24/2020	GL_JOURNAL	PAY0457158	25569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,031.20
12/28/2020	GL_JOURNAL	PAY0458309	25974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,031.20
01/28/2021	GL_JOURNAL	PAY0459296	25931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,271.20
02/25/2021	GL_JOURNAL	PAY0460755	25939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,271.20
03/30/2021	GL_JOURNAL	PAY0461897	26888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,271.20
04/28/2021	GL_JOURNAL	PAY0463201	28024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,271.20
05/27/2021	GL_JOURNAL	PAY0465118	28170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,271.20
06/28/2021	GL_JOURNAL	PAY0466702	28317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,271.20
Number of Transactions 11						Totals	-8,910.00	52,842.00	0.00	61,752.00
0199	65003	00	3471	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7167		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00
Number of Transactions 1						Totals	35,228.00	35,228.00	0.00	0.00
0199	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7166		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	758.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27580	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	27992	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	27954	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	27949	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	28905	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	30055	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	30193	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	30328	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	806.40	
Number of Transactions 11									Totals	9,742.00	17,614.00	0.00	0.00	7,872.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7168		07/01/2020/Load 2020-21	Board-Approved Original Bu			42.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10089	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	15130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.40	
12/03/2020	GL_JOURNAL	SAL0457565	190	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	-3.40
Number of Transactions 4									Totals	37.80	42.00	0.00	0.00	4.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	7169		07/01/2020/Load 2020-21	Board-Approved Original Bu			109.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10090	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	7.52	
08/27/2020	GL_JOURNAL	PAY0453104	15131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	7.69	
09/28/2020	GL_JOURNAL	PAY0454195	29221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	10.44	
10/14/2020	GL_JOURNAL	PAY0454821	2773	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.62	
10/28/2020	GL_JOURNAL	PAY0455384	29908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	10.69	
11/09/2020	GL_JOURNAL	PAY0456097	2205	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	30011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.88	
12/08/2020	GL_JOURNAL	PAY0457726	2068	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.35	
12/28/2020	GL_JOURNAL	PAY0458309	30433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.67	
01/28/2021	GL_JOURNAL	PAY0459296	30392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30408	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.82
03/30/2021	GL_JOURNAL	PAY0461897	31443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.75
04/28/2021	GL_JOURNAL	PAY0463201	32680	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.10
05/27/2021	GL_JOURNAL	PAY0465118	32797	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.10
06/09/2021	GL_JOURNAL	PAY0465725	5725	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.16
06/28/2021	GL_JOURNAL	PAY0466702	32932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.45
07/09/2021	GL_JOURNAL	PAY0467239	6594	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.13

Number of Transactions 18						Totals	-8.83	109.00	0.00	0.00	117.83
<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>			
0199	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7171		07/01/2020/Load 2020-21	Board-Approved Original Bu		32.00	0.00	0.00	0.00

Number of Transactions 1						Totals	32.00	32.00	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>			
0199	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7170		07/01/2020/Load 2020-21	Board-Approved Original Bu		14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17319	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.22
09/28/2020	GL_JOURNAL	PAY0454195	31693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.36
10/28/2020	GL_JOURNAL	PAY0455384	32447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.42
11/24/2020	GL_JOURNAL	PAY0457158	32488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.43
12/28/2020	GL_JOURNAL	PAY0458309	32969	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.15
01/28/2021	GL_JOURNAL	PAY0459296	32941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.48
02/25/2021	GL_JOURNAL	PAY0460755	32967	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	34179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.48
04/28/2021	GL_JOURNAL	PAY0463201	35616	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.48
05/27/2021	GL_JOURNAL	PAY0465118	35759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.42
06/09/2021	GL_JOURNAL	PAY0465725	6703	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.30
06/28/2021	GL_JOURNAL	PAY0466702	35926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.04
06/29/2021	GL_JOURNAL	0000466791	7	No Jrnل Ref	06/29/2021/Transfer	benefits variance payroll did		0.00	0.00	0.00	0.01
07/09/2021	GL_JOURNAL	PAY0467239	7608	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0199	65003	00	3502	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 15 Totals -11.50 14.00 0.00 0.00 25.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3601	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	7172	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5019	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	200.90
09/10/2020	GL_JOURNAL	PWC0453518	509	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	162.64
12/03/2020	GL_JOURNAL	SAL0457565	191	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-162.64

Number of Transactions 4 Totals 1,802.10 2,003.00 0.00 0.00 200.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	7173	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,188.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5020	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	359.76
09/10/2020	GL_JOURNAL	PWC0453518	510	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	367.50
10/14/2020	GL_JOURNAL	PWC0454849	10891	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.87
10/14/2020	GL_JOURNAL	PWC0454849	10892	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.53
10/14/2020	GL_JOURNAL	PWC0454849	10893	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	482.72
11/09/2020	GL_JOURNAL	PWC0456114	861	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.71
11/09/2020	GL_JOURNAL	PWC0456114	862	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	28.12
11/09/2020	GL_JOURNAL	PWC0456114	863	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	482.72
12/08/2020	GL_JOURNAL	PWC0457747	3435	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	17.57
12/08/2020	GL_JOURNAL	PWC0457747	3436	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	22.26
12/08/2020	GL_JOURNAL	PWC0457747	3437	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	449.30
01/07/2021	GL_JOURNAL	PWC0458525	2126	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	30.23
01/07/2021	GL_JOURNAL	PWC0458525	2127	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	432.60
02/09/2021	GL_JOURNAL	PWC0459847	8839	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.45
02/09/2021	GL_JOURNAL	PWC0459847	8840	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	421.46
03/08/2021	GL_JOURNAL	PWC0461158	1481	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	421.46
04/08/2021	GL_JOURNAL	PWC0462277	1546	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	466.01
05/10/2021	GL_JOURNAL	PWC0463879	4031	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	482.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	18093	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	5.98	
06/09/2021	GL_JOURNAL	PWC0465732	18094	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	50.19	
06/09/2021	GL_JOURNAL	PWC0465732	18095	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	482.72	
07/09/2021	GL_JOURNAL	PWC0467256	1510	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	5.98	
07/09/2021	GL_JOURNAL	PWC0467256	1511	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	47.80	
07/09/2021	GL_JOURNAL	PWC0467256	1512	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	499.45	
Number of Transactions 25						Totals	-446.11	5,188.00	0.00	5,634.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7175		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,542.00			0.00	
Number of Transactions 1						Totals	1,542.00	1,542.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7174		07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00			0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2336	No Jrnl Ref	08/31/2020/Worker's Comp				5.10	
					for August 2020/Aug20 Pay	0.00	0.00	0.00	5.35	
09/10/2020	GL_JOURNAL	PWC0453518	2337	No Jrnl Ref	08/31/2020/Worker's Comp				5.35	
					for August 2020/Aug20 Pay	0.00	0.00	0.00	55.20	
10/14/2020	GL_JOURNAL	PWC0454849	1753	No Jrnl Ref	09/30/2020/Worker's Comp				55.20	
					for September 2020/Sep20	0.00	0.00	0.00	57.97	
10/14/2020	GL_JOURNAL	PWC0454849	1754	No Jrnl Ref	09/30/2020/Worker's Comp				57.97	
					for September 2020/Sep20	0.00	0.00	0.00	57.97	
11/09/2020	GL_JOURNAL	PWC0456114	1803	No Jrnl Ref	10/31/2020/Worker's Comp				57.97	
					for October 2020/Oct20 Pa	0.00	0.00	0.00	57.97	
11/09/2020	GL_JOURNAL	PWC0456114	1804	No Jrnl Ref	10/31/2020/Worker's Comp				57.97	
					for October 2020/Oct20 Pa	0.00	0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	6666	No Jrnl Ref	11/30/2020/Worker's Comp				57.97	
					for November 2020/Nov20 P	0.00	0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	6667	No Jrnl Ref	11/30/2020/Worker's Comp				57.97	
					for November 2020/Nov20 P	0.00	0.00	0.00	49.94	
01/07/2021	GL_JOURNAL	PWC0458525	5254	No Jrnl Ref	12/31/2020/Worker's Comp				49.94	
					for December 2020/Dec20 P	0.00	0.00	0.00	52.84	
01/07/2021	GL_JOURNAL	PWC0458525	5255	No Jrnl Ref	12/31/2020/Worker's Comp				52.84	
					for December 2020/Dec20 P	0.00	0.00	0.00	57.97	
02/09/2021	GL_JOURNAL	PWC0459847	14491	No Jrnl Ref	01/31/2021/Worker's Comp				57.97	
					for January 2021/Jan21 Pa	0.00	0.00	0.00	60.87	
02/09/2021	GL_JOURNAL	PWC0459847	14492	No Jrnl Ref	01/31/2021/Worker's Comp				60.87	
					for January 2021/Jan21 Pa	0.00	0.00	0.00	57.97	
03/08/2021	GL_JOURNAL	PWC0461158	5825	No Jrnl Ref	02/28/2021/Worker's Comp				57.97	
					for February 2021/Feb21 P	0.00	0.00	0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	5826	No Jrnl Ref	02/28/2021/Worker's Comp				60.87	
					for February 2021/Feb21 P	0.00	0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	5269	No Jrnl Ref	03/31/2021/Worker's Comp				57.97	
					for March 2021/Mar21 Payr	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5270	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.87	
05/10/2021	GL_JOURNAL	PWC0463879	8784	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	57.97	
05/10/2021	GL_JOURNAL	PWC0463879	8785	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	60.87	
06/09/2021	GL_JOURNAL	PWC0465732	3677	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.34	
06/09/2021	GL_JOURNAL	PWC0465732	3678	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	55.29	
06/09/2021	GL_JOURNAL	PWC0465732	3679	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	58.06	
06/09/2021	GL_JOURNAL	PWC0465732	3680	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	62.44	
07/09/2021	GL_JOURNAL	PWC0467256	6332	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	10.03	
07/09/2021	GL_JOURNAL	PWC0467256	6333	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.90	
07/09/2021	GL_JOURNAL	PWC0467256	6334	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	66.22	
Number of Transactions 26						Totals	-558.92	660.00	0.00	0.00	1,218.92

<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>			
0199	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7176							0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2470	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04	
08/11/2020	GL_JOURNAL	RPM0452476	7102	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.04	
08/11/2020	GL_JOURNAL	PRM0452481	710	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04	
09/10/2020	GL_JOURNAL	PRM0453517	764	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	27.56	
12/03/2020	GL_JOURNAL	SAL0457565	192	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	-27.56
Number of Transactions 6						Totals	304.96	339.00	0.00	0.00	34.04

<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>		
0199	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	7177							0.00
08/11/2020	GL_JOURNAL	RPM0452442	2471	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.96
08/11/2020	GL_JOURNAL	RPM0452476	7103	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-60.96
08/11/2020	GL_JOURNAL	PRM0452481	711	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.96
09/10/2020	GL_JOURNAL	PRM0453517	765	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	62.28
10/14/2020	GL_JOURNAL	PRM0454848	900	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	81.80
11/09/2020	GL_JOURNAL	PRM0456110	1358	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	81.80

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

PeopleSoft GL
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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						
0199	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	536	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	76.14	
01/07/2021	GL_JOURNAL	PRM0458524	8349	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	73.31	
02/09/2021	GL_JOURNAL	PRM0459845	997	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	71.42	
03/08/2021	GL_JOURNAL	PRM0461157	9109	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	71.42	
04/08/2021	GL_JOURNAL	PRM0462276	975	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	78.97	
05/10/2021	GL_JOURNAL	PRM0463874	978	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	81.80	
06/09/2021	GL_JOURNAL	PRM0465731	2439	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	81.80	
06/09/2021	GL_JOURNAL	PRM0465731	2440	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	8.51	
07/09/2021	GL_JOURNAL	PRM0467255	2927	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	84.63	
Number of Transactions 16									Totals	-35.84	879.00	0.00	0.00	914.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3702	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	7179		07/01/2020/Load	2020-21 Board-Approved	Original Bu		208.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	208.00	208.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	7178		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2898	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	0.68	
09/10/2020	GL_JOURNAL	PRM0453517	2899	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	4177	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	7.41	
10/14/2020	GL_JOURNAL	PRM0454848	4178	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	7.79	
11/09/2020	GL_JOURNAL	PRM0456110	3726	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	7.79	
11/09/2020	GL_JOURNAL	PRM0456110	3727	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	7.79	
12/08/2020	GL_JOURNAL	PRM0457744	4867	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	7.79	
12/08/2020	GL_JOURNAL	PRM0457744	4868	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	7.79	
01/07/2021	GL_JOURNAL	PRM0458524	7298	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	7.10	
01/07/2021	GL_JOURNAL	PRM0458524	7299	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.71	
02/09/2021	GL_JOURNAL	PRM0459845	3575	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	8.17	
02/09/2021	GL_JOURNAL	PRM0459845	3576	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	807	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	808	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.79
04/08/2021	GL_JOURNAL	PRM0462276	3465	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	3466	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.79
05/10/2021	GL_JOURNAL	PRM0463874	3477	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.17
05/10/2021	GL_JOURNAL	PRM0463874	3478	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.79
06/09/2021	GL_JOURNAL	PRM0465731	5004	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.80
06/09/2021	GL_JOURNAL	PRM0465731	5005	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.43
06/09/2021	GL_JOURNAL	PRM0465731	5006	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.39
07/09/2021	GL_JOURNAL	PRM0467255	422	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.35
07/09/2021	GL_JOURNAL	PRM0467255	423	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.15
07/09/2021	GL_JOURNAL	PRM0467255	424	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	8.89
Number of Transactions 25						Totals	-74.42	89.00	0.00	0.00	163.42
0199	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7180		07/01/2020/Load	2020-21 Board-Approved	Original Bu	133.00	0.00	0.00	0.00
Number of Transactions 1						Totals	133.00	133.00	0.00	0.00	0.00
0199	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	7181		07/01/2020/Load	2020-21 Board-Approved	Original Bu	345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.18
10/28/2020	GL_JOURNAL	PAY0455384	34982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.18
11/24/2020	GL_JOURNAL	PAY0457158	35048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	30.18
12/28/2020	GL_JOURNAL	PAY0458309	35576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.18
01/28/2021	GL_JOURNAL	PAY0459296	35534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.82
02/25/2021	GL_JOURNAL	PAY0460755	35542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.82
03/30/2021	GL_JOURNAL	PAY0461897	36839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.82
04/28/2021	GL_JOURNAL	PAY0463201	38376	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	34.82
05/27/2021	GL_JOURNAL	PAY0465118	38494	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	34.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0199	65003	00	3985	1110 5770 01000 4262	2021					
		Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
	06/28/2021	GL_JOURNAL	PAY0466702	38665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	34.82	
Number of Transactions 11							Totals	15.36	345.00	0.00	0.00	329.64
		<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>					
		0199	65003	00	3995	1110 5730 01000 4104	2021					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449644	7183		07/01/2020/Load 2020-21 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	102.00	102.00	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>					
		0199	65003	00	3995	1110 5750 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449644	7182		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	36123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.80	
	10/28/2020	GL_JOURNAL	PAY0455384	36962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.94	
	11/24/2020	GL_JOURNAL	PAY0457158	37103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.94	
	12/28/2020	GL_JOURNAL	PAY0458309	37638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.09	
	01/28/2021	GL_JOURNAL	PAY0459296	37603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.03	
	02/25/2021	GL_JOURNAL	PAY0460755	37599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.03	
	03/30/2021	GL_JOURNAL	PAY0461897	38904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.03	
	04/28/2021	GL_JOURNAL	PAY0463201	40455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.03	
	05/27/2021	GL_JOURNAL	PAY0465118	40564	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.03	
	06/28/2021	GL_JOURNAL	PAY0466702	40719	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.03	
Number of Transactions 11							Totals	-21.95	44.00	0.00	0.00	65.95
Number of Transactions 314							Account Totals 3000s	89,686.74	229,417.00	0.00	0.00	139,730.26
Number of Transactions 376							Resource Totals 65003	187,549.65	622,422.00	0.00	0.00	434,872.35

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

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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>						
	0199	65005	00	2451	2700	5001	01000	0170	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1560		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1948	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	281.63		
07/29/2021	GL_BD_JRNL	0000468832	1214		06/30/2021/Transfer of appropriations within vario					282.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.37	282.00	0.00	0.00	281.63	
Number of Transactions 3									Account	Totals 2000s	0.37	282.00	0.00	0.00	281.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	65005	00	3202	2700	5001	01000	0170	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	1561		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3578	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	58.30		
07/29/2021	GL_BD_JRNL	0000468832	839		06/30/2021/Transfer of appropriations within vario					59.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.70	59.00	0.00	0.00	58.30	
	<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>						
	0199	65005	00	3302	2700	5001	01000	0170	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1562		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5481	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	21.55		
07/29/2021	GL_BD_JRNL	0000468832	582		06/30/2021/Transfer of appropriations within vario					22.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.45	22.00	0.00	0.00	21.55	
	<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>						
	0199	65005	00	3502	2700	5001	01000	0170	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1563		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7607	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.14		

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0199	65005	00	3502	2700	5001	01000	0170	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2
Totals -0.14 0.00 0.00 0.00 0.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0199	65005	00	3602	2700	5001	01000	0170	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

07/09/2021	GL_BD_JRNL	0000467258	962	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6335	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.73
07/29/2021	GL_BD_JRNL	0000468832	381	06/30/2021/Transfer of appropriations within vario				7.00	0.00	0.00	0.00	

Number of Transactions 3
Totals 0.27 7.00 0.00 0.00 6.73

Number of Transactions 11
Account Totals 3000s 1.28 88.00 0.00 0.00 86.72

Number of Transactions 14
Resource Totals 65005 1.65 370.00 0.00 0.00 368.35

<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>	
0199	74200	00	1157	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly									

02/17/2021	GL_BD_JRNL	0000460252	401	02/17/2021/Transfer of appropriations for Resource				15,202.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,307.01
04/08/2021	GL_JOURNAL	PAY0462267	106	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	264.88
05/10/2021	GL_JOURNAL	PAY0463831	134	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	7,265.28
05/27/2021	GL_JOURNAL	PAY0465118	1436	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	7,735.20
06/09/2021	GL_JOURNAL	PAY0465725	233	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	6,259.44
06/28/2021	GL_JOURNAL	PAY0466702	1453	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	10,462.76
07/06/2021	GL_JOURNAL	0000467054	1527	5202795	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-454.08
07/09/2021	GL_JOURNAL	PAY0467239	210	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,892.00
07/30/2021	GL_BD_JRNL	0000468952	24	06/30/2021/Transfer of appropriations for Resource				19,531.00	0.00	0.00	0.00	

Number of Transactions 10
Totals 0.51 34,733.00 0.00 0.00 34,732.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0199	74200	00	1162	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tch												
07/02/2021	GL_BD_JRNL	0000466970	4253		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1939	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	2,500.00		
07/23/2021	GL_JOURNAL	SAL0468340	19	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-2,500.00		
07/23/2021	GL_JOURNAL	SAL0468377	1922	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	2,500.00		
07/30/2021	GL_BD_JRNL	0000468952	214		06/30/2021/Transfer of appropriations for Resource		2,500.00		0.00	0.00		
Number of Transactions 5							Totals	0.00	2,500.00	0.00	2,500.00	
Number of Transactions 15							Account	Totals 1000s	0.51	37,233.00	0.00	37,232.49
<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>				
0199	74200	00	2951	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision												
07/02/2021	GL_BD_JRNL	0000466970	4252		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1938	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	4,568.44		
07/23/2021	GL_JOURNAL	SAL0468340	18	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-4,568.44		
07/23/2021	GL_JOURNAL	SAL0468377	1923	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	4,568.44		
07/30/2021	GL_BD_JRNL	0000468952	133		06/30/2021/Transfer of appropriations for Resource		4,569.00		0.00	0.00		
Number of Transactions 5							Totals	0.56	4,569.00	0.00	4,568.44	
Number of Transactions 5							Account	Totals 2000s	0.56	4,569.00	0.00	4,568.44
<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>				
0199	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	402		02/17/2021/Transfer of appropriations for Resource		2,432.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	211.08		
04/08/2021	GL_JOURNAL	PAY0462267	1598	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	42.77		
05/10/2021	GL_JOURNAL	PAY0463831	2347	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	1,026.64		
05/27/2021	GL_JOURNAL	PAY0465118	8308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,212.56		
06/09/2021	GL_JOURNAL	PAY0465725	2458	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	974.23		
06/28/2021	GL_JOURNAL	PAY0466702	8404	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,616.40		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
07/06/2021	GL_JOURNAL	0000467054	1528	5202795	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-73.33	
07/09/2021	GL_JOURNAL	PAY0467239	2697	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		305.56	
07/30/2021	GL_BD_JRNL	0000468952	192		06/30/2021/Transfer of appropriations for Resource				2,884.00	0.00	0.00		0.00	
Number of Transactions 10									Totals	0.09	5,316.00	0.00	0.00	5,315.91
<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>						
0199	74200	00	3201	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3201 - PERS Certificated Positions														
05/07/2021	GL_BD_JRNL	0000463834	279		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2870	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00		187.99	
05/27/2021	GL_JOURNAL	PAY0465118	10107	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		47.00	
06/09/2021	GL_JOURNAL	PAY0465725	2999	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00		47.00	
06/28/2021	GL_JOURNAL	PAY0466702	10203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		93.99	
07/30/2021	GL_BD_JRNL	0000468952	517		06/30/2021/Transfer of appropriations for Resource				376.00	0.00	0.00		0.00	
Number of Transactions 6									Totals	0.02	376.00	0.00	0.00	375.98
<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>						
0199	74200	00	3202	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	4251		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	1937	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		303.47	
07/23/2021	GL_JOURNAL	SAL0468340	17	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00		-303.47	
07/23/2021	GL_JOURNAL	SAL0468377	1924	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		303.47	
07/30/2021	GL_BD_JRNL	0000468952	557		06/30/2021/Transfer of appropriations for Resource				304.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.53	304.00	0.00	0.00	303.47
<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>						
0199	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	403		02/17/2021/Transfer of appropriations for Resource				220.00	0.00	0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		18.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
04/08/2021	GL_JOURNAL	PAY0462267	2449	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.85	
05/10/2021	GL_JOURNAL	PAY0463831	3661	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	161.68	
05/27/2021	GL_JOURNAL	PAY0465118	13887	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	126.10	
06/09/2021	GL_JOURNAL	PAY0465725	3806	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	104.81	
06/28/2021	GL_JOURNAL	PAY0466702	14009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	179.83	
07/02/2021	GL_BD_JRNL	0000466970	4250		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1936	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	36.25	
07/06/2021	GL_JOURNAL	0000467054	1529	5202795	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-6.59	
07/09/2021	GL_JOURNAL	PAY0467239	4465	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	27.42	
07/23/2021	GL_JOURNAL	SAL0468340	16	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-36.25	
07/23/2021	GL_JOURNAL	SAL0468377	1925	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	36.25	
07/30/2021	GL_BD_JRNL	0000468952	497		06/30/2021/Transfer of appropriations for Resource			433.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		0.67	653.00	0.00	0.00	652.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4249		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1935	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	349.49	
07/23/2021	GL_JOURNAL	SAL0468340	15	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-349.49	
07/23/2021	GL_JOURNAL	SAL0468377	1926	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	349.49	
07/30/2021	GL_BD_JRNL	0000468952	532		06/30/2021/Transfer of appropriations for Resource			350.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.51	350.00	0.00	0.00	349.49
<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>				
0199	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	404		02/17/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.65	
04/08/2021	GL_JOURNAL	PAY0462267	3752	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.14	
05/10/2021	GL_JOURNAL	PAY0463831	5547	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3.66	
05/27/2021	GL_JOURNAL	PAY0465118	32796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.86	
06/09/2021	GL_JOURNAL	PAY0465725	5724	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	3.13	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	74200	00	3501	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
06/28/2021	GL_JOURNAL	PAY0466702	32931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.26	
07/02/2021	GL_BD_JRNL	0000466970	4248		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1934	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.25	
07/06/2021	GL_JOURNAL	0000467054	1530	5202795	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	-0.23	
07/09/2021	GL_JOURNAL	PAY0467239	6592	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.93	
07/23/2021	GL_JOURNAL	SAL0468340	14	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-1.25	
07/23/2021	GL_JOURNAL	SAL0468377	1927	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.25	
07/30/2021	GL_BD_JRNL	0000468952	1064		06/30/2021/Transfer of appropriations for Resource				11.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.35	19.00	0.00	0.00	18.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0199	74200	00	3502	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	4247		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1933	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2.28	
07/23/2021	GL_JOURNAL	SAL0468340	13	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-2.28	
07/23/2021	GL_JOURNAL	SAL0468377	1928	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2.28	
07/30/2021	GL_BD_JRNL	0000468952	1162		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.72	3.00	0.00	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>						
0199	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	405		02/17/2021/Transfer of appropriations for Resource				364.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1547	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	6.33	
04/08/2021	GL_JOURNAL	PWC0462277	1548	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	31.24	
05/10/2021	GL_JOURNAL	PWC0463879	4032	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	173.64	
06/09/2021	GL_JOURNAL	PWC0465732	18096	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	149.60	
06/09/2021	GL_JOURNAL	PWC0465732	18097	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	184.87	
07/09/2021	GL_JOURNAL	PWC0467256	1513	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	45.22	
07/09/2021	GL_JOURNAL	PWC0467256	1514	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	250.06	
07/30/2021	GL_BD_JRNL	0000468952	479		06/30/2021/Transfer of appropriations for Resource				477.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 9						Totals	0.04	841.00	0.00	0.00	840.96	
Number of Transactions 68						Account	Totals 3000s	2.93	7,862.00	0.00	0.00	7,859.07
Number of Transactions 88						Resource	Totals 74200	4.00	49,664.00	0.00	0.00	49,660.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1564		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	211	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	20,009.98
07/15/2021	GL_JOURNAL	SAL0467570	4626	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	4718	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,048.69
07/15/2021	GL_JOURNAL	SAL0467570	4822	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	4928	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	815.66
07/15/2021	GL_JOURNAL	SAL0467570	5021	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	729.12
07/15/2021	GL_JOURNAL	SAL0467570	5097	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	912.80
07/15/2021	GL_JOURNAL	SAL0467570	5111	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,192.72
07/15/2021	GL_JOURNAL	SAL0467570	5311	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	841.92
07/15/2021	GL_JOURNAL	SAL0467570	5315	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65
Number of Transactions 11						Totals	-29,448.11	0.00	0.00	0.00	29,448.11	
Number of Transactions 11						Account	Totals 1000s	-29,448.11	0.00	0.00	0.00	29,448.11
<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>				
0199	74250	00	2451	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1565		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1947	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,254.91
07/15/2021	GL_JOURNAL	SAL0467570	10109	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	159.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
	0199	74250	00	2451	2700	0000	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/15/2021	GL_JOURNAL	SAL0467570	10119	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	121.98
Number of Transactions 4					Totals					-1,536.55	0.00	0.00	1,536.55
Number of Transactions 4					Account	Totals 2000s				-1,536.55	0.00	0.00	1,536.55
	<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>				
	0199	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	1566		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2698	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	2,818.85
07/15/2021	GL_JOURNAL	SAL0467570	5844	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	131.73
07/15/2021	GL_JOURNAL	SAL0467570	5937	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	117.75
07/15/2021	GL_JOURNAL	SAL0467570	6013	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	147.42
07/15/2021	GL_JOURNAL	SAL0467570	6027	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	192.62
07/15/2021	GL_JOURNAL	SAL0467570	6227	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	135.97
07/15/2021	GL_JOURNAL	SAL0467570	6231	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	5543	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	5634	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	169.36
07/15/2021	GL_JOURNAL	SAL0467570	5738	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38
Number of Transactions 11					Totals					-4,343.10	0.00	0.00	4,343.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	74250	00	3202	2700	0000	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1567		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3575	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	233.19
07/15/2021	GL_JOURNAL	SAL0467570	10285	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	33.05
07/15/2021	GL_JOURNAL	SAL0467570	10295	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	25.25
Number of Transactions 4					Totals					-291.49	0.00	0.00	291.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1568		06/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4466	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				290.14	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6944	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				17.29	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7144	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				12.21	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7148	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				18.99	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6459	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				18.99	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6551	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				15.21	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6655	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				18.53	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6761	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				11.83	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6854	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				10.57	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6930	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				13.24	
						0.00		0.00		
Number of Transactions 11						Totals	-427.00	0.00	0.00	427.00
0199	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1569		06/01/2021/Open zero dollar strings/				0.00	
						0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5477	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				95.98	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10461	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				12.21	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10471	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				9.33	
						0.00		0.00		
Number of Transactions 4						Totals	-117.52	0.00	0.00	117.52
0199	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1570		06/01/2021/Open zero dollar strings/				0.00	
						0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6593	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				10.01	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7376	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.65	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7468	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.52	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7572	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.64	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7678	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.41	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7771	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.36	
						0.00		0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7847	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.46	
						0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0199	74250	00	3501	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/15/2021	GL_JOURNAL	SAL0467570	7861	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8061	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8065	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
Number of Transactions 11							Totals		-14.72	0.00	0.00	0.00	14.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	74250	00	3502	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1571				06/01/2021/Open zero dollar strings/		0.00				
									0.00				
07/09/2021	GL_JOURNAL	PAY0467239	7603	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10637	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10647	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
Number of Transactions 4							Totals		-0.77	0.00	0.00	0.00	0.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	963				06/01/2021/Open zero dollar strings/		0.00				
									0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1515	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro		0.00				
									478.24				
07/15/2021	GL_JOURNAL	SAL0467570	8293	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8385	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8489	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8595	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8688	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8764	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8778	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8978	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
07/15/2021	GL_JOURNAL	SAL0467570	8982	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00				
									0.00				
Number of Transactions 11							Totals		-703.81	0.00	0.00	0.00	703.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	74250	00	3602	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	964		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6336	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	29.99	
07/15/2021	GL_JOURNAL	SAL0467570	10813	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	3.82	
07/15/2021	GL_JOURNAL	SAL0467570	10823	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	2.92	
Number of Transactions 4							Totals	-36.73	0.00	0.00	0.00	36.73	
Number of Transactions 60							Account	Totals 3000s	-5,935.14	0.00	0.00	0.00	5,935.14
Number of Transactions 75							Resource	Totals 74250	-36,919.80	0.00	0.00	0.00	36,919.80
<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>					
0199	74260	00	2955	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1572		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2355	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	535.16	
Number of Transactions 2							Totals	-535.16	0.00	0.00	0.00	535.16	
Number of Transactions 2							Account	Totals 2000s	-535.16	0.00	0.00	0.00	535.16
<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>					
0199	74260	00	3202	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1573		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3577	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	63.55	
Number of Transactions 2							Totals	-63.55	0.00	0.00	0.00	63.55	
<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>					
0199	74260	00	3302	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0199	74260	00	3302	8300	0000	01000	0000	2021								
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified																
07/09/2021	GL_BD_JRNL	0000467244	1574		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5480	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	40.95			
Number of Transactions 2										Totals	-40.95	0.00	0.00	0.00	40.95	
0199	74260	00	3502	8300	0000	01000	0000	2021								
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd																
07/09/2021	GL_BD_JRNL	0000467244	1575		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7606	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.27			
Number of Transactions 2										Totals	-0.27	0.00	0.00	0.00	0.27	
0199	74260	00	3602	8300	0000	01000	0000	2021								
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified																
07/09/2021	GL_BD_JRNL	0000467258	965		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6337	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	12.79			
Number of Transactions 2										Totals	-12.79	0.00	0.00	0.00	12.79	
Number of Transactions 8										Account	Totals 3000s	-117.56	0.00	0.00	0.00	117.56
Number of Transactions 10										Resource	Totals 74260	-652.72	0.00	0.00	0.00	652.72
0199	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	1331		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	226	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	688.80			
01/07/2021	GL_JOURNAL	SAL0458541	133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-688.80			
01/07/2021	GL_BD_JRNL	0000458545	1177		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	78701	00	1358	2100	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	78701	00	1957	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly															
07/17/2020	GL_BD_JRNL	0000450551	1336	07/17/2020/Transfer of appropriations to various s				305.00		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	338	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,854.16		
09/28/2020	GL_JOURNAL	PAY0454195	2543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	567.60		
10/14/2020	GL_JOURNAL	PAY0454821	434	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	378.40		
10/28/2020	GL_JOURNAL	PAY0455384	2708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,821.84		
11/20/2020	GL_JOURNAL	0000456973	1	5106878	11/20/2020/Transfer of hourly expenses for Mason E				0.00	0.00	0.00	0.00	-210.04		
01/07/2021	GL_JOURNAL	SAL0458541	320	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-6,411.96		
01/07/2021	GL_BD_JRNL	0000458545	1178	12/30/2020/Transfer of appropriations to reverse 2				-305.00		0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	78701	00	2286	3140	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2286 - Health Prsnl PARAS Hrly															
09/28/2020	GL_JOURNAL	PAY0454195	4476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	232.46		
09/29/2020	GL_BD_JRNL	0000454224	317	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	317	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	415	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-232.46		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1340	07/17/2020/Transfer of appropriations to various s				6,679.00		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
0199	78701	00	2451	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly										
08/10/2020	GL_JOURNAL	PAY0452397	364	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	648.18	
08/27/2020	GL_JOURNAL	PAY0453104	4842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	919.55	
09/10/2020	GL_JOURNAL	PAY0453507	658	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	736.97	
10/28/2020	GL_JOURNAL	PAY0455384	5657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	431.04	
01/07/2021	GL_JOURNAL	SAL0458541	492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2,735.74	
01/07/2021	GL_BD_JRNL	0000458545	1179		12/30/2020/Transfer of appropriations to reverse 2	-6,679.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	78701	00	2955	8300	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	233				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	809	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	1,016.71	
09/28/2020	GL_JOURNAL	PAY0454195	5805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	533.17	
10/14/2020	GL_JOURNAL	PAY0454821	999	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	436.24	
10/28/2020	GL_JOURNAL	PAY0455384	6018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,408.20	
01/07/2021	GL_JOURNAL	SAL0458541	628	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-4,394.32	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1332				07/17/2020/Transfer of appropriations to various s	1,143.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	978	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	111.24	
01/07/2021	GL_JOURNAL	SAL0458541	827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-111.24	
01/07/2021	GL_BD_JRNL	0000458545	1180				12/30/2020/Transfer of appropriations to reverse 2	-1,143.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0199	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	1337							49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	979	PAYROLL						0.00	0.00	0.00	299.46
09/28/2020	GL_JOURNAL	PAY0454195	6789	PAYROLL						0.00	0.00	0.00	91.67
10/14/2020	GL_JOURNAL	PAY0454821	1154	PAYROLL						0.00	0.00	0.00	61.11
10/28/2020	GL_JOURNAL	PAY0455384	7037	PAYROLL						0.00	0.00	0.00	507.23
11/20/2020	GL_JOURNAL	0000456973	2	5106878						0.00	0.00	0.00	-34.00
01/07/2021	GL_JOURNAL	SAL0458541	828	No Jrnl Ref						0.00	0.00	0.00	-925.47
01/07/2021	GL_BD_JRNL	0000458545	1181							-49.00	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>					
0199	78701	00	3201	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions													
10/28/2020	GL_BD_JRNL	0000455389	156							0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8566	PAYROLL						0.00	0.00	0.00	140.99
01/07/2021	GL_JOURNAL	SAL0458541	1085	No Jrnl Ref						0.00	0.00	0.00	-140.99
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>					
0199	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	1341							1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	616	PAYROLL						0.00	0.00	0.00	134.18
08/27/2020	GL_JOURNAL	PAY0453104	8146	PAYROLL						0.00	0.00	0.00	190.35
01/07/2021	GL_JOURNAL	SAL0458541	1216	No Jrnl Ref						0.00	0.00	0.00	-324.53
01/07/2021	GL_BD_JRNL	0000458545	1182							-1,383.00	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>					
0199	78701	00	3202	3140	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0199	78701	00	3202	3140	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	9239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	48.12	
09/29/2020	GL_BD_JRNL	0000454224	318		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	318		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1217	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-48.12	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	78701	00	3202	8300	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	234				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1330	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	204.83	
09/28/2020	GL_JOURNAL	PAY0454195	9242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	64.63	
10/14/2020	GL_JOURNAL	PAY0454821	1503	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	90.30	
10/28/2020	GL_JOURNAL	PAY0455384	9535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	164.07	
01/07/2021	GL_JOURNAL	SAL0458541	1218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-523.83	
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			
0199	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	1333				07/17/2020/Transfer of appropriations to various s	103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1653	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	9.98	
01/07/2021	GL_JOURNAL	SAL0458541	1506	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-9.98	
01/07/2021	GL_BD_JRNL	0000458545	1183				12/30/2020/Transfer of appropriations to reverse 2	-103.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	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	1338				07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1654	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	26.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	78701	00	3301	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated						
09/28/2020	GL_JOURNAL	PAY0454195	11763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8.24		
10/14/2020	GL_JOURNAL	PAY0454821	1803	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	5.49		
10/28/2020	GL_JOURNAL	PAY0455384	12089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	97.84		
11/20/2020	GL_JOURNAL	0000456973	3	5106878	11/20/2020/Transfer of hourly expenses for Mason E				0.00	0.00	0.00	0.00	-3.05		
01/07/2021	GL_JOURNAL	SAL0458541	1507	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-135.41		
01/07/2021	GL_BD_JRNL	0000458545	1184		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00
0199	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	1342		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	975	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	49.59		
08/27/2020	GL_JOURNAL	PAY0453104	12679	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	70.34		
09/10/2020	GL_JOURNAL	PAY0453507	2068	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	56.38		
10/28/2020	GL_JOURNAL	PAY0455384	14627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	32.97		
01/07/2021	GL_JOURNAL	SAL0458541	1876	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-209.28		
01/07/2021	GL_BD_JRNL	0000458545	1185		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
0199	78701	00	3302	3140	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified						
09/28/2020	GL_JOURNAL	PAY0454195	14232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	17.78		
09/29/2020	GL_BD_JRNL	0000454224	319		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	319		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1877	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-17.78		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0199	78701	00	3302	8300	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>					
0199	78701	00	3302	8300	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/10/2020	GL_BD_JRNL	0000453510	235		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2069	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	77.77
09/28/2020	GL_JOURNAL	PAY0454195	14235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	40.79
10/14/2020	GL_JOURNAL	PAY0454821	2310	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	33.38
10/28/2020	GL_JOURNAL	PAY0455384	14632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	184.22
01/07/2021	GL_JOURNAL	SAL0458541	1878	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-336.16
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>					
0199	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	1334		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2470	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.35
01/07/2021	GL_JOURNAL	SAL0458541	2183	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.35
01/07/2021	GL_BD_JRNL	0000458545	1186		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	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>					
0199	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	236		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2471	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.92
09/28/2020	GL_JOURNAL	PAY0454195	29212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PAY0454821	2772	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.19
10/28/2020	GL_JOURNAL	PAY0455384	29898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.93
11/20/2020	GL_JOURNAL	0000456973	4	5106878	11/20/2020/Transfer of hourly expenses for Mason E				0.00	0.00	0.00	0.00	-0.11
01/07/2021	GL_JOURNAL	SAL0458541	2184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-3.21
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>					
0199	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	1343							3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1363	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	0.33
08/27/2020	GL_JOURNAL	PAY0453104	17312	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.46
09/10/2020	GL_JOURNAL	PAY0453507	2886	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	0.37
10/28/2020	GL_JOURNAL	PAY0455384	32440	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.22
01/07/2021	GL_JOURNAL	SAL0458541	2555	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-1.38
01/07/2021	GL_BD_JRNL	0000458545	1187				12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	78701	00	3502	3140	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	31688	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.12
09/29/2020	GL_BD_JRNL	0000454224	320				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	320				08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2556	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-0.12
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>					
0199	78701	00	3502	8300	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453510	237				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2887	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	31691	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.27
10/14/2020	GL_JOURNAL	PAY0454821	3278	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32445	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.20
01/07/2021	GL_JOURNAL	SAL0458541	2557	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-2.21
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>					
0199	78701	00	3601	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	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	1335							
09/10/2020	GL_JOURNAL	PWC0453518	511	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		169.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2847	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1188		12/30/2020/Transfer of appropriations to reverse 2		-169.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1339							
09/10/2020	GL_JOURNAL	PWC0453518	512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		7.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10894	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10895	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	864	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/20/2020	GL_JOURNAL	0000456973	5	5106878	11/20/2020/Transfer of hourly expenses for Mason E		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1189		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00	
							-----	-----	-----	
Number of Transactions 8							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1344							
08/11/2020	GL_JOURNAL	PWC0452443	7032	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		160.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2339	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2338	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1805	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3219	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1190		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals	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 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>	
	0199	78701	00	3602	3140	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	67		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1755	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	5.56
01/07/2021	GL_JOURNAL	SAL0458541	3220	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-5.56
Number of Transactions 3						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	78701	00	3602	8300	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	72		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2340	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	24.30
10/14/2020	GL_JOURNAL	PWC0454849	1756	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	10.43
10/14/2020	GL_JOURNAL	PWC0454849	1757	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	12.74
11/09/2020	GL_JOURNAL	PWC0456114	1806	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	57.56
01/07/2021	GL_JOURNAL	SAL0458541	3221	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-105.03
Number of Transactions 6						Totals		0.00	0.00	0.00

Number of Transactions 115 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 144 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	90925	00	1107	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	3300		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	337	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	2,391.23
10/29/2020	GL_JOURNAL	SAL0455490	137	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	-2,391.23
Number of Transactions 3						Totals		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
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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>					
	0199	90925	00	1157	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5848		07/01/2020/Load 2020-21 Board-Approved	Original Bu				620.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	81		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-620.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	90925	00	3101	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3301		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4103	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	386.18	
10/29/2020	GL_JOURNAL	SAL0455490	138	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-386.18	
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>					
	0199	90925	00	3301	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	3302		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7092	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	34.67	
10/29/2020	GL_JOURNAL	SAL0455490	139	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-34.67	
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>					
	0199	90925	00	3421	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3303		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0199	90925	00	3441	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3304		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	90925	00	3461	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3305		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	90925	00	3501	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3306		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10092	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.19
10/29/2020	GL_JOURNAL	SAL0455490	140	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-1.19
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	90925	00	3601	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3307		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5021	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	57.15
10/29/2020	GL_JOURNAL	SAL0455490	141	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-57.15
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>				
	0199	90925	00	3701	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3308		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

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>				
0199	90925	00	3701	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	2472	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.68		
08/11/2020	GL_JOURNAL	RPM0452476	7104	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-9.68		
08/11/2020	GL_JOURNAL	PRM0452481	712	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.68		
10/29/2020	GL_JOURNAL	SAL0455490	142	July 2020	10/29/2020/to transfer certificated salaries and b		0.00		0.00	-9.68		
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>				
0199	90925	00	3985	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3309		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 26							Resource	Totals 90925	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>				
0199	90927	00	4301	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1766		07/01/2020/Load 2020-21 Board-Approved Original Bu		623.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	354		07/01/2020/Load 2020-21 Board-Approved Original Bu		-623.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	90927	00	4302	8100	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1767		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	377		07/01/2020/Load 2020-21 Board-Approved Original Bu		-384.00		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
0199	90927	00	4302	8100	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies										

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
0199	90927	00	4491	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized								

07/01/2020	GL_BD_JRNL	ORG0449531	1768	07/01/2020/Load	2020-21 Board-Approved	Original Bu	320.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	401	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-320.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	90927	00	5733	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	1769	07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	615	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-96.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	90927	00	5783	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	1770	07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	424	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-96.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	90927	00	5783	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper										

Number of Transactions 10 Resource Totals 90927 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	95660	00	2183	1000	1110	01000	0000	2021
Resource 95660 - Sage Garden Project Account 2183 - Classroom NonUnion Hrly								

12/11/2020	GL_BD_JRNL	0000457937	2	12/11/2020/Transfer of appropriations for Mason ES			26,095.00	0.00	0.00	0.00
12/15/2020	GL_BD_JRNL	0000458014	2	12/15/2020/Transfer of appropriations to distribut			8,325.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	926.16
03/19/2021	GL_BD_JRNL	0000461616	1	03/19/2021/Transfer of appropriations for Mason ES			-33,495.00	0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461617	3	03/19/2021/Transfer of appropriations - Sage Garde			1.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.16 926.00 0.00 0.00 926.16

Number of Transactions 5 Account Totals 2000s -0.16 926.00 0.00 0.00 926.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	95660	00	3101	1000	1110	01000	0000	2021
Resource 95660 - Sage Garden Project Account 3101 - STRS Certificated Positions								

12/11/2020	GL_BD_JRNL	0000457937	3	12/11/2020/Transfer of appropriations for Mason ES			4,215.00	0.00	0.00	0.00
12/15/2020	GL_BD_JRNL	0000458014	4	12/15/2020/Transfer of appropriations to distribut			1,345.00	0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461616	2	03/19/2021/Transfer of appropriations for Mason ES			-5,560.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	95660	00	3301	1000	1110	01000	0000	2021
Resource 95660 - Sage Garden Project Account 3301 - OASDI Certificated								

12/11/2020	GL_BD_JRNL	0000457937	4	12/11/2020/Transfer of appropriations for Mason ES			375.00	0.00	0.00	0.00
12/15/2020	GL_BD_JRNL	0000458014	3	12/15/2020/Transfer of appropriations to distribut			125.00	0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461616	3	03/19/2021/Transfer of appropriations for Mason ES			-500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0199	95660	00	3301	1000	1110	01000	0000	2021				
Resource 95660 - Sage Garden Project Account 3301 - OASDI Certificated												
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>				
0199	95660	00	3302	1000	1110	01000	0000	2021				
Resource 95660 - Sage Garden Project Account 3302 - OASDI Classified												
02/25/2021	GL_BD_JRNL	0000460761	132	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	70.85	
03/19/2021	GL_BD_JRNL	0000461616	4	03/19/2021/Transfer of appropriations for Mason ES				71.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.15	71.00	0.00	0.00	70.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	95660	00	3501	1000	1110	01000	0000	2021				
Resource 95660 - Sage Garden Project Account 3501 - Unemployment Insurance Certif												
12/11/2020	GL_BD_JRNL	0000457937	5	12/11/2020/Transfer of appropriations for Mason ES				14.00	0.00	0.00	0.00	
12/15/2020	GL_BD_JRNL	0000458014	5	12/15/2020/Transfer of appropriations to distribut				5.00	0.00	0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461616	5	03/19/2021/Transfer of appropriations for Mason ES				-19.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	95660	00	3502	1000	1110	01000	0000	2021				
Resource 95660 - Sage Garden Project Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_BD_JRNL	0000460761	133	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.47	
03/19/2021	GL_BD_JRNL	0000461616	6	03/19/2021/Transfer of appropriations for Mason ES				0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.47	0.00	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>				
0199	95660	00	3601	1000	1110	01000	0000	2021				
Resource 95660 - Sage Garden Project Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	95660	00	3601	1000	1110	01000	0000	2021			
Resource 95660 - Sage Garden Project Account 3601 - Workers Compensation Certif											
12/11/2020	GL_BD_JRNL	0000457937	6		12/11/2020/Transfer of appropriations for Mason ES		625.00		0.00	0.00	
12/15/2020	GL_BD_JRNL	0000458014	6		12/15/2020/Transfer of appropriations to distribut		200.00		0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461616	7		03/19/2021/Transfer of appropriations for Mason ES		-825.00		0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461617	2		03/19/2021/Transfer of appropriations - Sage Garde		44.00		0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461618	1		03/19/2021/Transfer of appropriations - Mason 0199		-44.00		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				
0199	95660	00	3602	1000	1110	01000	0000	2021				
Resource 95660 - Sage Garden Project Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	127		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5827	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	22.14	
03/19/2021	GL_BD_JRNL	0000461616	8		03/19/2021/Transfer of appropriations for Mason ES		-22.00		0.00	0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461618	2		03/19/2021/Transfer of appropriations - Mason 0199		44.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.14	22.00	0.00	0.00	22.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	95660	00	5853	1000	1110	01000	0000	2021					
Resource 95660 - Sage Garden Project Account 5853 - Contracted Svcs Less Than \$25K													
03/19/2021	GL_BD_JRNL	0000461616	9		03/19/2021/Transfer of appropriations for Mason ES		40,350.00		0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461617	1		03/19/2021/Transfer of appropriations - Sage Garde		-45.00		0.00	0.00	0.00		
04/14/2021	AP_VOUCHER	01175951	1	No PO.	WILD WISDO-001/Refund Donation from Sage Gard		0.00		0.00	0.00	40,304.38		
Number of Transactions 3							Totals	0.62	40,305.00	0.00	0.00	40,304.38	
Number of Transactions 3							Account	Totals 5000s	0.62	40,305.00	0.00	0.00	40,304.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	95660	00	5853	1000	1110	01000	0000	2021					
Resource 95660 - Sage Garden Project Account 5853 - Contracted Svcs Less Than \$25K													
Number of Transactions 32									0.00	41,324.00	0.00	0.00	41,324.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	81	10/22/2020/Transfer of appropriations for Contribu				1,420.00		0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	79	10/23/2020/Transfer of appropriations for Contribu				1,881.00		0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	81	10/23/2020/Transfer of appropriations for Contribu				-1,420.00		0.00	0.00	0.00	0.00
Number of Transactions 3									1,881.00	1,881.00	0.00	0.00	0.00
Number of Transactions 3									1,881.00	1,881.00	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>					
0199	96000	00	5735	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
12/10/2020	GL_BD_JRNL	0000457867	16	11/30/2020/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00	0.00
Number of Transactions 1									460.00	460.00	0.00	0.00	0.00
Number of Transactions 1									460.00	460.00	0.00	0.00	0.00
Number of Transactions 4									2,341.00	2,341.00	0.00	0.00	0.00
Number of Transactions 8,706									91,409.76	4,978,660.00	0.00	11,373.22	4,875,877.02
Number of Transactions 8,706									91,409.76	4,978,660.00	0.00	11,373.22	4,875,877.02

End of Report