

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 = '0229' 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>			
	0229	00000	00	1189	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly									
09/28/2020	GL_JOURNAL	PAY0454195	1368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,833.76
09/29/2020	GL_BD_JRNL	0000454224	347		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	347		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	263	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	-3,833.76
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	2183	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	2269		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	2270		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	2951	8300 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	2271		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	3,500.00	3,500.00	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>		
	0229	00000	00	3202	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	891		07/01/2020/Load 2020-21 Board-Approved Original Bu		681.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	681.00	681.00	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>		
	0229	00000	00	3202	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	892		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	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>		
	0229	00000	00	3202	8300	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	893		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	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>		
	0229	00000	00	3202	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	55.59	
09/29/2020	GL_BD_JRNL	0000454224	348		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	348		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1826	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	-55.59	
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>		
	0229	00000	00	3302	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	894		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00000	00	3302	1000	1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 230.00 230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3302	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449646 895 07/01/2020/Load 2020-21 Board-Approved Original Bu 15.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15.00 15.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3302	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449646 896 07/01/2020/Load 2020-21 Board-Approved Original Bu 23.00 0.00 0.00 0.00

Number of Transactions 1 Totals 23.00 23.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	29352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.91
09/29/2020	GL_BD_JRNL	0000454224	349		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	349		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2796	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-1.92

Number of Transactions 4 Totals 0.01 0.00 0.00 0.00 -0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3502	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2020 GL_BD_JRNL ORG0449646 897 07/01/2020/Load 2020-21 Board-Approved Original Bu 2.00 0.00 0.00 0.00

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

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0229	00000	00	3502	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
0229	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	76		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3633	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	-91.63	
10/14/2020	GL_JOURNAL	PWC0454849	3634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	91.63	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0229	00000	00	3602	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	898		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00		0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00
0229	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	899		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
0229	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	900		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00		0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 21						1,148.01	1,148.00	0.00	0.00	-0.01
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1998	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,183.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	1	Staples Contract & Commercial Inc/128214/Crayola C			0.00	262.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	1	Staples Contract & Commercial Inc/128214/Crayola C			0.00	262.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	1	Staples Contract & Commercial Inc/128214/Crayola C			0.00	-262.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	1	Staples Contract & Commercial Inc/128214/Crayola C			0.00	-262.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	2	Staples Contract & Commercial Inc/128214/Prang (Di			0.00	-160.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	2	Staples Contract & Commercial Inc/128214/Prang (Di			0.00	160.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	2	Staples Contract & Commercial Inc/128214/Prang (Di			0.00	160.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	2	Staples Contract & Commercial Inc/128214/Prang (Di			0.00	-160.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	31.55	0.00
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	31.55	0.00
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-31.55	0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	20.47	0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	20.47	0.00
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	44.35	0.00
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	44.35	0.00
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-44.35	0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	-20.47	0.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	27.16	0.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	27.16	0.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-27.16	0.00
11/09/2020	REQ_PREENC	REQ453160	1	Learning A-Z/128214/Raz-Plus is \$209.95 / license			0.00	1,049.75	0.00	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is \$209.95 / license X 5 =		0.00	-1,049.75	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	1	Graphiques/128214/TARDY SLIP TWO PART CARBONLESS F			0.00	67.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	1	Graphiques/128214/TARDY SLIP TWO PART CARBONLESS F			0.00	67.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	1	Graphiques/128214/TARDY SLIP TWO PART CARBONLESS F			0.00	-67.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	2	Graphiques/128214/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	55.20	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	2	Graphiques/128214/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	55.20	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	2	Graphiques/128214/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	-55.20	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	9	Graphiques/128214/LOCATOR CARD RED FOR SPECIAL ED			0.00	9.70	0.00	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	
0229	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	REQ_PREENC	REQ458421	9		Graphiques/128214/LOCATOR CARD RED FOR SPECIAL ED		0.00		9.70
03/11/2021	REQ_PREENC	REQ458421	9		Graphiques/128214/LOCATOR CARD RED FOR SPECIAL ED		0.00		-9.70
03/11/2021	REQ_PREENC	REQ458421	7		Graphiques/128214/HEALTH PROFILE ENVELOPES 12 X 8		0.00		32.70
03/11/2021	REQ_PREENC	REQ458421	7		Graphiques/128214/HEALTH PROFILE ENVELOPES 12 X 8		0.00		32.70
03/11/2021	REQ_PREENC	REQ458421	7		Graphiques/128214/HEALTH PROFILE ENVELOPES 12 X 8		0.00		-32.70
03/11/2021	REQ_PREENC	REQ458421	8		Graphiques/128214/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95
03/11/2021	REQ_PREENC	REQ458421	8		Graphiques/128214/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95
03/11/2021	REQ_PREENC	REQ458421	8		Graphiques/128214/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-19.95
03/11/2021	REQ_PREENC	REQ458421	5		Graphiques/128214/HEALTH INFORMATION EXCHANGE CONS		0.00		30.00
03/11/2021	REQ_PREENC	REQ458421	5		Graphiques/128214/HEALTH INFORMATION EXCHANGE CONS		0.00		30.00
03/11/2021	REQ_PREENC	REQ458421	5		Graphiques/128214/HEALTH INFORMATION EXCHANGE CONS		0.00		-30.00
03/11/2021	REQ_PREENC	REQ458421	6		Graphiques/128214/TO NURSES OFF & NURSES RPT TO TC		0.00		23.00
03/11/2021	REQ_PREENC	REQ458421	6		Graphiques/128214/TO NURSES OFF & NURSES RPT TO TC		0.00		23.00
03/11/2021	REQ_PREENC	REQ458421	6		Graphiques/128214/TO NURSES OFF & NURSES RPT TO TC		0.00		-23.00
03/11/2021	REQ_PREENC	REQ458421	3		Graphiques/128214/REFERRAL REPORT 4-PART NCR 50 P		0.00		7.90
03/11/2021	REQ_PREENC	REQ458421	3		Graphiques/128214/REFERRAL REPORT 4-PART NCR 50 P		0.00		7.90
03/11/2021	REQ_PREENC	REQ458421	3		Graphiques/128214/REFERRAL REPORT 4-PART NCR 50 P		0.00		-7.90
03/11/2021	REQ_PREENC	REQ458421	4		Graphiques/128214/Home Language Survey (25/PK) 41		0.00		0.00
03/11/2021	REQ_PREENC	REQ458421	4		Graphiques/128214/Home Language Survey (25/PK) 41		0.00		0.00
03/11/2021	REQ_PREENC	REQ458421	4		Graphiques/128214/Home Language Survey (25/PK) 41		0.00		0.00
03/15/2021	CM_TRNXTN	0000001953	27695		000000000000001953 RREQ458421 ELEMENTARY PUPIL CU		0.00		0.00
03/15/2021	CM_TRNXTN	0000001953	27695		000000000000001953 RREQ458421 ELEMENTARY PUPIL CU		0.00		-19.95
03/15/2021	CM_TRNXTN	0000002058	27695		000000000000002058 RREQ458421 HEALTH PROFILE ENVE		0.00		0.00
03/15/2021	CM_TRNXTN	0000002058	27695		000000000000002058 RREQ458421 HEALTH PROFILE ENVE		0.00		-32.70
03/15/2021	CM_TRNXTN	0000002059	27695		000000000000002059 RREQ458421 HEALTH INFORMATION		0.00		0.00
03/15/2021	CM_TRNXTN	0000002059	27695		000000000000002059 RREQ458421 HEALTH INFORMATION		0.00		-30.00
03/15/2021	CM_TRNXTN	0000002627	27695		000000000000002627 RREQ458421 PERMIT TO LEAVE SCH		0.00		0.00
03/15/2021	CM_TRNXTN	0000002627	27695		000000000000002627 RREQ458421 PERMIT TO LEAVE SCH		0.00		-55.20
03/15/2021	CM_TRNXTN	0000002647	27695		000000000000002647 RREQ458421 REFERRAL REPORT 4-P		0.00		0.00
03/15/2021	CM_TRNXTN	0000002647	27695		000000000000002647 RREQ458421 REFERRAL REPORT 4-P		0.00		-7.90
03/15/2021	CM_TRNXTN	0000002873	27695		000000000000002873 RREQ458421 LOCATOR CARD RED FO		0.00		0.00
03/15/2021	CM_TRNXTN	0000002873	27695		000000000000002873 RREQ458421 LOCATOR CARD RED FO		0.00		-9.70
03/15/2021	CM_TRNXTN	0000003096	27695		000000000000003096 RREQ458421 TARDY SLIP (400/PK)		0.00		0.00
03/15/2021	CM_TRNXTN	0000003096	27695		000000000000003096 RREQ458421 TARDY SLIP (400/PK)		0.00		-67.00
03/15/2021	CM_TRNXTN	0000003104	27695		000000000000003104 RREQ458421 TO NURSES OFFICE &		0.00		0.00
03/15/2021	CM_TRNXTN	0000003104	27695		000000000000003104 RREQ458421 TO NURSES OFFICE &		0.00		-23.00
03/18/2021	REQ_PREENC	REQ459044	1		Staples Contract & Commercial Inc/128214/Staples 6		0.00		214.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/18/2021	REQ_PREENC	REQ459044	1		Staples Contract & Commercial Inc/128214/Staples 6			0.00	
04/14/2021	REQ_PREENC	REQ461366	1		School Specialty Supply/128214/NAME BADGE HOLDER K			0.00	-214.50
04/14/2021	REQ_PREENC	REQ461366	1		School Specialty Supply/128214/NAME BADGE HOLDER K			0.00	77.21
04/14/2021	REQ_PREENC	REQ461366	1		School Specialty Supply/128214/NAME BADGE HOLDER K			0.00	77.21
04/14/2021	REQ_PREENC	REQ461366	1		School Specialty Supply/128214/NAME BADGE HOLDER K			0.00	-77.21
04/14/2021	REQ_PREENC	REQ461366	2		School Specialty Supply/128214/MEGAPHONE HAND ADJU			0.00	392.72
04/14/2021	REQ_PREENC	REQ461366	2		School Specialty Supply/128214/MEGAPHONE HAND ADJU			0.00	392.72
04/14/2021	REQ_PREENC	REQ461366	2		School Specialty Supply/128214/MEGAPHONE HAND ADJU			0.00	-392.72
04/15/2021	PO_POENC	0000379889	1	RREQ461366	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETIC TOP			0.00	0.00
04/15/2021	PO_POENC	0000379889	1	RREQ461366	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETIC TOP			0.00	0.00
04/15/2021	PO_POENC	0000379889	1	RREQ461366	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETIC TOP			0.00	0.00
04/15/2021	PO_POENC	0000379889	1	RREQ461366	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETIC TOP			0.00	-83.19
04/15/2021	PO_POENC	0000379889	1	RREQ461366	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETIC TOP			0.00	0.00
04/15/2021	PO_POENC	0000379889	1	RREQ461366	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETIC TOP			0.00	0.00
04/15/2021	PO_POENC	0000379889	2	RREQ461366	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLUME GR			0.00	0.00
04/15/2021	PO_POENC	0000379889	2	RREQ461366	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLUME GR			0.00	423.16
04/15/2021	PO_POENC	0000379889	2	RREQ461366	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLUME GR			0.00	0.00
04/15/2021	PO_POENC	0000379889	2	RREQ461366	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLUME GR			0.00	0.00
04/15/2021	PO_POENC	0000379889	2	RREQ461366	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLUME GR			0.00	-423.16
04/15/2021	PO_POENC	0000379889	2	RREQ461366	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLUME GR			0.00	0.00
04/16/2021	REQ_PREENC	REQ461604	1		Lowe's Home Improvement/128214/Lowe's - Item #1678			0.00	152.94
04/21/2021	REQ_PREENC	REQ462397	1		Staples Contract & Commercial Inc/128214/Scotch Th			0.00	31.84
04/21/2021	REQ_PREENC	REQ462397	1		Staples Contract & Commercial Inc/128214/Scotch Th			0.00	31.84
04/21/2021	REQ_PREENC	REQ462397	1		Staples Contract & Commercial Inc/128214/Scotch Th			0.00	-31.84
04/21/2021	REQ_PREENC	REQ462397	2		Staples Contract & Commercial Inc/128214/3M Scotch			0.00	49.99
04/21/2021	REQ_PREENC	REQ462397	2		Staples Contract & Commercial Inc/128214/3M Scotch			0.00	49.99
04/21/2021	REQ_PREENC	REQ462397	2		Staples Contract & Commercial Inc/128214/3M Scotch			0.00	-49.99
04/22/2021	PO_POENC	0000380593	1	RREQ462397	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
04/22/2021	PO_POENC	0000380593	1	RREQ462397	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
04/22/2021	PO_POENC	0000380593	1	RREQ462397	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
04/22/2021	PO_POENC	0000380593	1	RREQ462397	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	-34.31
04/22/2021	PO_POENC	0000380593	1	RREQ462397	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	-31.84
04/22/2021	PO_POENC	0000380593	2	RREQ462397	STAPLES DC-001/3M Scotch Thermal Laminator Silver			0.00	0.00
04/22/2021	PO_POENC	0000380593	2	RREQ462397	STAPLES DC-001/3M Scotch Thermal Laminator Silver			0.00	0.00
04/22/2021	PO_POENC	0000380593	2	RREQ462397	STAPLES DC-001/3M Scotch Thermal Laminator Silver			0.00	53.86
04/22/2021	PO_POENC	0000380593	2	RREQ462397	STAPLES DC-001/3M Scotch Thermal Laminator Silver			0.00	0.00
04/22/2021	PO_POENC	0000380593	2	RREQ462397	STAPLES DC-001/3M Scotch Thermal Laminator Silver			0.00	53.86
04/22/2021	PO_POENC	0000380593	2	RREQ462397	STAPLES DC-001/3M Scotch Thermal Laminator Silver			0.00	0.00
04/22/2021	PO_POENC	0000380593	2	RREQ462397	STAPLES DC-001/3M Scotch Thermal Laminator Silver			0.00	-49.99
04/22/2021	PO_POENC	0000380657	1	RREQ462663	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist			0.00	0.00
04/22/2021	PO_POENC	0000380657	1	RREQ462663	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist			0.00	0.00
04/22/2021	PO_POENC	0000380657	2	RREQ462663	STAPLES DC-001/Bostitch QuietSharp Glow Classroom			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380657	2	RREQ462663	STAPLES DC-001/Bostitch QuietSharp Glow Classroom		0.00		-47.42
04/22/2021	PO_POENC	0000380657	3	RREQ462663	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00
04/22/2021	PO_POENC	0000380657	3	RREQ462663	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-61.92
04/22/2021	REQ_PREENC	REQ462663	1		Staples Contract & Commercial Inc/128214/Prang Dix		0.00		65.78
04/22/2021	REQ_PREENC	REQ462663	1		Staples Contract & Commercial Inc/128214/Prang Dix		0.00		65.78
04/22/2021	REQ_PREENC	REQ462663	1		Staples Contract & Commercial Inc/128214/Prang Dix		0.00		-65.78
04/22/2021	REQ_PREENC	REQ462663	2		Staples Contract & Commercial Inc/128214/Bostitch		0.00		47.42
04/22/2021	REQ_PREENC	REQ462663	2		Staples Contract & Commercial Inc/128214/Bostitch		0.00		47.42
04/22/2021	REQ_PREENC	REQ462663	2		Staples Contract & Commercial Inc/128214/Bostitch		0.00		-47.42
04/22/2021	REQ_PREENC	REQ462663	3		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		61.92
04/22/2021	REQ_PREENC	REQ462663	3		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		-61.92
04/22/2021	REQ_PREENC	REQ462663	3		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		61.92
04/22/2021	PO_POENC	0000380745	4	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00		0.00
04/22/2021	PO_POENC	0000380745	4	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00		0.00
04/22/2021	PO_POENC	0000380745	4	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00		0.00
04/22/2021	PO_POENC	0000380745	4	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00		0.00
04/22/2021	PO_POENC	0000380599	1	RREQ461604	LOWE'S HOME IM/Lowe's - Item #1678584Model - #8499		0.00		0.00
04/22/2021	PO_POENC	0000380599	1	RREQ461604	LOWE'S HOME IM/Lowe's - Item #1678584Model - #8499		0.00		-152.94
04/23/2021	AP_VOUCHER	01177936	1	P0000380593	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
04/23/2021	AP_VOUCHER	01177936	1	P0000380593	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
04/23/2021	AP_VOUCHER	01177938	2	P0000380593	STAPLES DC-001/3M Scotch Thermal Laminator S		0.00		0.00
04/23/2021	AP_VOUCHER	01177938	2	P0000380593	STAPLES DC-001/3M Scotch Thermal Laminator S		0.00		0.00
04/24/2021	AP_VOUCHER	01178230	2	P0000380657	STAPLES DC-001/Bostitch QuietSharp Glow Class		0.00		0.00
04/24/2021	AP_VOUCHER	01178230	2	P0000380657	STAPLES DC-001/Bostitch QuietSharp Glow Class		0.00		0.00
04/24/2021	AP_VOUCHER	01178246	1	P0000380657	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00		0.00
04/24/2021	AP_VOUCHER	01178246	1	P0000380657	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00		0.00
04/30/2021	AP_VOUCHER	01179487	1	P0000379889	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETI		0.00		0.00
04/30/2021	AP_VOUCHER	01179487	1	P0000379889	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETI		0.00		0.00
04/30/2021	AP_VOUCHER	01179487	2	P0000379889	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLU		0.00		0.00
04/30/2021	AP_VOUCHER	01179487	2	P0000379889	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLU		0.00		0.00
05/07/2021	AP_VOUCHER	01180750	3	P0000380657	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00
05/07/2021	AP_VOUCHER	01180750	3	P0000380657	STAPLES DC-001/Pacon Artist Watercolor Paper		0.00		0.00
05/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT		0.00		0.00
05/14/2021	REQ_PREENC	REQ466424	1		School Specialty Supply/128214/School Specialty -		0.00		239.76
05/14/2021	REQ_PREENC	REQ466424	2		School Specialty Supply/128214/School Specialty -		0.00		51.99
05/14/2021	PO_POENC	0000383315	1	RREQ466424	SCHOOL SPECIAL/School Specialty - Didax Write-On/W		0.00		0.00
05/14/2021	PO_POENC	0000383315	1	RREQ466424	SCHOOL SPECIAL/School Specialty - Didax Write-On/W		0.00		-239.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383315	2	RREQ466424	SCHOOL SPECIAL/School Specialty - Abilitations Wei		0.00		0.00
05/14/2021	PO_POENC	0000383315	2	RREQ466424	SCHOOL SPECIAL/School Specialty - Abilitations Wei		0.00	-51.99	0.00
05/14/2021	REQ_PREENC	REQ466415	1		School Specialty Supply/128214/EID:0000920::ERASER		0.00	74.64	0.00
05/14/2021	REQ_PREENC	REQ466415	1		School Specialty Supply/128214/EID:0000920::ERASER		0.00	74.64	0.00
05/14/2021	REQ_PREENC	REQ466415	1		School Specialty Supply/128214/EID:0000920::ERASER		0.00	-74.64	0.00
05/14/2021	REQ_PREENC	REQ466415	2		School Specialty Supply/128214/EID:0000920::PAPER		0.00	70.08	0.00
05/14/2021	REQ_PREENC	REQ466415	2		School Specialty Supply/128214/EID:0000920::PAPER		0.00	-70.08	0.00
05/14/2021	REQ_PREENC	REQ466415	2		School Specialty Supply/128214/EID:0000920::PAPER		0.00	70.08	0.00
05/14/2021	REQ_PREENC	REQ466415	25		School Specialty Supply/128214/EID:0000920::TIME F		0.00	125.31	0.00
05/14/2021	REQ_PREENC	REQ466415	25		School Specialty Supply/128214/EID:0000920::TIME F		0.00	125.31	0.00
05/14/2021	REQ_PREENC	REQ466415	25		School Specialty Supply/128214/EID:0000920::TIME F		0.00	-125.31	0.00
05/14/2021	REQ_PREENC	REQ466415	26		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	534.68	0.00
05/14/2021	REQ_PREENC	REQ466415	26		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	-534.68	0.00
05/14/2021	REQ_PREENC	REQ466415	26		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	534.68	0.00
05/14/2021	REQ_PREENC	REQ466415	23		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	-41.98	0.00
05/14/2021	REQ_PREENC	REQ466415	23		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	41.98	0.00
05/14/2021	REQ_PREENC	REQ466415	23		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	41.98	0.00
05/14/2021	REQ_PREENC	REQ466415	24		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	426.38	0.00
05/14/2021	REQ_PREENC	REQ466415	24		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	426.38	0.00
05/14/2021	REQ_PREENC	REQ466415	24		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	-426.38	0.00
05/14/2021	REQ_PREENC	REQ466415	21		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	266.49	0.00
05/14/2021	REQ_PREENC	REQ466415	21		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	266.49	0.00
05/14/2021	REQ_PREENC	REQ466415	21		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	-266.49	0.00
05/14/2021	REQ_PREENC	REQ466415	22		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	375.93	0.00
05/14/2021	REQ_PREENC	REQ466415	22		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	375.93	0.00
05/14/2021	REQ_PREENC	REQ466415	22		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	-375.93	0.00
05/14/2021	REQ_PREENC	REQ466415	19		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	90.60	0.00
05/14/2021	REQ_PREENC	REQ466415	19		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	90.60	0.00
05/14/2021	REQ_PREENC	REQ466415	19		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	-90.60	0.00
05/14/2021	REQ_PREENC	REQ466415	20		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	90.60	0.00
05/14/2021	REQ_PREENC	REQ466415	20		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	90.60	0.00
05/14/2021	REQ_PREENC	REQ466415	20		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	-90.60	0.00
05/14/2021	REQ_PREENC	REQ466415	17		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	41.98	0.00
05/14/2021	REQ_PREENC	REQ466415	17		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	41.98	0.00
05/14/2021	REQ_PREENC	REQ466415	17		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	-41.98	0.00
05/14/2021	REQ_PREENC	REQ466415	18		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	90.60	0.00
05/14/2021	REQ_PREENC	REQ466415	18		School Specialty Supply/128214/EID:0000920::BKS TI		0.00	90.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466415	18		School Specialty	Supply/128214/EID:0000920::BKS TI		0.00	-90.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	15		School Specialty	Supply/128214/EID:0000920::BOOK S		0.00	226.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	15		School Specialty	Supply/128214/EID:0000920::BOOK S		0.00	226.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	15		School Specialty	Supply/128214/EID:0000920::BOOK S		0.00	-226.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	16		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	239.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	16		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	239.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	16		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	-239.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	13		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	13		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	13		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	-213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	14		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	14		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	14		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	-213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	11		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	11		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	11		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	-213.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	12		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	196.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	12		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	196.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	12		School Specialty	Supply/128214/EID:0000920::BOOKS		0.00	-196.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	9		School Specialty	Supply/128214/EID:0000920::RECOGN		0.00	15.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	9		School Specialty	Supply/128214/EID:0000920::RECOGN		0.00	15.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	9		School Specialty	Supply/128214/EID:0000920::RECOGN		0.00	-15.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	10		School Specialty	Supply/128214/EID:0000920::MATS W		0.00	159.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	10		School Specialty	Supply/128214/EID:0000920::MATS W		0.00	159.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	10		School Specialty	Supply/128214/EID:0000920::MATS W		0.00	-159.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	7		School Specialty	Supply/128214/EID:0000920::AWARD		0.00	15.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	7		School Specialty	Supply/128214/EID:0000920::AWARD		0.00	15.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	7		School Specialty	Supply/128214/EID:0000920::AWARD		0.00	-15.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	8		School Specialty	Supply/128214/EID:0000920::RECOGN		0.00	12.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	8		School Specialty	Supply/128214/EID:0000920::RECOGN		0.00	12.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	8		School Specialty	Supply/128214/EID:0000920::RECOGN		0.00	-12.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	5		School Specialty	Supply/128214/EID:0000920::PUNCH		0.00	9.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	5		School Specialty	Supply/128214/EID:0000920::PUNCH		0.00	9.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	5		School Specialty	Supply/128214/EID:0000920::PUNCH		0.00	-9.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	6		School Specialty	Supply/128214/EID:0000920::MARKER		0.00	4.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	6		School Specialty	Supply/128214/EID:0000920::MARKER		0.00	4.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	6		School Specialty	Supply/128214/EID:0000920::MARKER		0.00	-4.22	0.00	0.00

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

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						
0229	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466415	3		School Specialty Supply/128214/EID:0000920::PLAY-D					0.00		64.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	3		School Specialty Supply/128214/EID:0000920::PLAY-D					0.00		64.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	3		School Specialty Supply/128214/EID:0000920::PLAY-D					0.00		-64.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	4		School Specialty Supply/128214/EID:0000920::CANVAS					0.00		199.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	4		School Specialty Supply/128214/EID:0000920::CANVAS					0.00		199.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466415	4		School Specialty Supply/128214/EID:0000920::CANVAS					0.00		-199.44	0.00	0.00
05/15/2021	PO_POENC	0000383347	1	RREQ466415	SCHOOL SPECIAL/EID:0000920::ERASER TICONDEROGA PEN					0.00		0.00	80.42	0.00
05/15/2021	PO_POENC	0000383347	1	RREQ466415	SCHOOL SPECIAL/EID:0000920::ERASER TICONDEROGA PEN					0.00		-74.64	0.00	0.00
05/15/2021	PO_POENC	0000383347	2	RREQ466415	SCHOOL SPECIAL/EID:0000920::PAPER 4 COLOR WIDE RUL					0.00		0.00	75.51	0.00
05/15/2021	PO_POENC	0000383347	2	RREQ466415	SCHOOL SPECIAL/EID:0000920::PAPER 4 COLOR WIDE RUL					0.00		-70.08	0.00	0.00
05/15/2021	PO_POENC	0000383347	3	RREQ466415	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER COLOR P					0.00		0.00	69.99	0.00
05/15/2021	PO_POENC	0000383347	3	RREQ466415	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER COLOR P					0.00		-64.96	0.00	0.00
05/15/2021	PO_POENC	0000383347	25	RREQ466415	SCHOOL SPECIAL/EID:0000920::TIME FOR KIDS INFORMAT					0.00		0.00	135.02	0.00
05/15/2021	PO_POENC	0000383347	25	RREQ466415	SCHOOL SPECIAL/EID:0000920::TIME FOR KIDS INFORMAT					0.00		-125.31	0.00	0.00
05/15/2021	PO_POENC	0000383347	26	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	576.12	0.00
05/15/2021	PO_POENC	0000383347	26	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-534.68	0.00	0.00
05/15/2021	PO_POENC	0000383347	22	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	405.06	0.00
05/15/2021	PO_POENC	0000383347	22	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-375.93	0.00	0.00
05/15/2021	PO_POENC	0000383347	23	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	45.23	0.00
05/15/2021	PO_POENC	0000383347	23	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-41.98	0.00	0.00
05/15/2021	PO_POENC	0000383347	24	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	459.42	0.00
05/15/2021	PO_POENC	0000383347	24	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-426.38	0.00	0.00
05/15/2021	PO_POENC	0000383347	19	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	97.62	0.00
05/15/2021	PO_POENC	0000383347	19	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-90.60	0.00	0.00
05/15/2021	PO_POENC	0000383347	20	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	97.62	0.00
05/15/2021	PO_POENC	0000383347	20	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-90.60	0.00	0.00
05/15/2021	PO_POENC	0000383347	21	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	287.14	0.00
05/15/2021	PO_POENC	0000383347	21	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-266.49	0.00	0.00
05/15/2021	PO_POENC	0000383347	16	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE					0.00		0.00	258.43	0.00
05/15/2021	PO_POENC	0000383347	16	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS FIFTH GRADE SCIE					0.00		-239.84	0.00	0.00
05/15/2021	PO_POENC	0000383347	17	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	45.23	0.00
05/15/2021	PO_POENC	0000383347	17	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-41.98	0.00	0.00
05/15/2021	PO_POENC	0000383347	18	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		0.00	97.62	0.00
05/15/2021	PO_POENC	0000383347	18	RREQ466415	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS INFO					0.00		-90.60	0.00	0.00
05/15/2021	PO_POENC	0000383347	13	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE					0.00		0.00	229.71	0.00
05/15/2021	PO_POENC	0000383347	13	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS THIRD GRADE SCIE					0.00		-213.19	0.00	0.00
05/15/2021	PO_POENC	0000383347	14	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI					0.00		0.00	229.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0229	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/15/2021	PO_POENC	0000383347	14	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS SECOND GRADE SCI		0.00		-213.19	0.00	0.00
05/15/2021	PO_POENC	0000383347	15	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI		0.00		0.00	244.08	0.00
05/15/2021	PO_POENC	0000383347	15	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOK SOCIAL STUDIES LI		0.00		-226.52	0.00	0.00
05/15/2021	PO_POENC	0000383347	10	RREQ466415	SCHOOL SPECIAL/EID:0000920::MATS WRITE AND WIPE TE		0.00		0.00	172.23	0.00
05/15/2021	PO_POENC	0000383347	10	RREQ466415	SCHOOL SPECIAL/EID:0000920::MATS WRITE AND WIPE TE		0.00		-159.84	0.00	0.00
05/15/2021	PO_POENC	0000383347	11	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI		0.00		0.00	229.71	0.00
05/15/2021	PO_POENC	0000383347	11	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS KINDERGARTEN SCI		0.00		-213.19	0.00	0.00
05/15/2021	PO_POENC	0000383347	12	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE		0.00		0.00	212.00	0.00
05/15/2021	PO_POENC	0000383347	12	RREQ466415	SCHOOL SPECIAL/EID:0000920::BOOKS FIRST GRADE SCIE		0.00		-196.75	0.00	0.00
05/15/2021	PO_POENC	0000383347	7	RREQ466415	SCHOOL SPECIAL/EID:0000920::AWARD HAPPY BIRTHDAY P		0.00		0.00	16.76	0.00
05/15/2021	PO_POENC	0000383347	7	RREQ466415	SCHOOL SPECIAL/EID:0000920::AWARD HAPPY BIRTHDAY P		0.00		-15.55	0.00	0.00
05/15/2021	PO_POENC	0000383347	8	RREQ466415	SCHOOL SPECIAL/EID:0000920::RECOGNITION AWARDS SEA		0.00		0.00	13.40	0.00
05/15/2021	PO_POENC	0000383347	8	RREQ466415	SCHOOL SPECIAL/EID:0000920::RECOGNITION AWARDS SEA		0.00		-12.44	0.00	0.00
05/15/2021	PO_POENC	0000383347	9	RREQ466415	SCHOOL SPECIAL/EID:0000920::RECOGNITION AWARDS - B		0.00		0.00	16.76	0.00
05/15/2021	PO_POENC	0000383347	9	RREQ466415	SCHOOL SPECIAL/EID:0000920::RECOGNITION AWARDS - B		0.00		-15.55	0.00	0.00
05/15/2021	PO_POENC	0000383347	4	RREQ466415	SCHOOL SPECIAL/EID:0000920::CANVAS STRETCHED WHI		0.00		0.00	214.90	0.00
05/15/2021	PO_POENC	0000383347	4	RREQ466415	SCHOOL SPECIAL/EID:0000920::CANVAS STRETCHED WHI		0.00		-199.44	0.00	0.00
05/15/2021	PO_POENC	0000383347	5	RREQ466415	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ		0.00		0.00	10.63	0.00
05/15/2021	PO_POENC	0000383347	5	RREQ466415	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ		0.00		-9.87	0.00	0.00
05/15/2021	PO_POENC	0000383347	6	RREQ466415	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE SCHOO		0.00		0.00	4.55	0.00
05/15/2021	PO_POENC	0000383347	6	RREQ466415	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE SCHOO		0.00		-4.22	0.00	0.00
05/20/2021	AP_VOUCHER	01184012	1	P0000380599	LOWE'S HOME IM/Lowe's - Item #1678584Model -		0.00		0.00	0.00	156.56
05/20/2021	AP_VOUCHER	01184012	1	P0000380599	LOWE'S HOME IM/Lowe's - Item #1678584Model -		0.00		0.00	-156.56	0.00
06/08/2021	AP_VOUCHER	01188849	4	P0000380745	SCHOLASTIC, IN/Shipping & Handling		0.00		0.00	0.00	5.39
06/08/2021	AP_VOUCHER	01188849	4	P0000380745	SCHOLASTIC, IN/Shipping & Handling		0.00		0.00	-5.39	0.00
06/18/2021	GL_JOURNAL	0000466329	2	No Jrnl Ref	06/18/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	30.40
06/21/2021	AP_VOUCHER	01191181	1	P0000383315	SCHOOL SPECIAL/School Specialty - Didax Write		0.00		0.00	0.00	258.34
06/21/2021	AP_VOUCHER	01191181	1	P0000383315	SCHOOL SPECIAL/School Specialty - Didax Write		0.00		0.00	-258.34	0.00
06/21/2021	AP_VOUCHER	01191181	2	P0000383315	SCHOOL SPECIAL/School Specialty - Abilitation		0.00		0.00	0.00	56.02
06/21/2021	AP_VOUCHER	01191181	2	P0000383315	SCHOOL SPECIAL/School Specialty - Abilitation		0.00		0.00	-56.02	0.00
06/29/2021	AP_VOUCHER	01192863	1	P0000383347	SCHOOL SPECIAL/EID:0000920::PAPER 4 COLOR WID		0.00		0.00	0.00	75.51
06/29/2021	AP_VOUCHER	01192863	1	P0000383347	SCHOOL SPECIAL/EID:0000920::PAPER 4 COLOR WID		0.00		0.00	-75.51	0.00
06/29/2021	AP_VOUCHER	01192863	2	P0000383347	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER CO		0.00		0.00	0.00	69.99
06/29/2021	AP_VOUCHER	01192863	2	P0000383347	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER CO		0.00		0.00	-69.99	0.00
06/29/2021	AP_VOUCHER	01192863	3	P0000383347	SCHOOL SPECIAL/EID:0000920::CANVAS STRETCHED		0.00		0.00	0.00	214.90
06/29/2021	AP_VOUCHER	01192863	3	P0000383347	SCHOOL SPECIAL/EID:0000920::CANVAS STRETCHED		0.00		0.00	-214.90	0.00
06/29/2021	AP_VOUCHER	01192863	19	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00		0.00	0.00	270.04
06/29/2021	AP_VOUCHER	01192863	19	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00		0.00	0.00	270.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/29/2021	AP_VOUCHER	01192863	19	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00		0.00
06/29/2021	AP_VOUCHER	01192863	16	P0000383347	SCHOOL SPECIAL/EID:0000920::TIME FOR KIDS INF		0.00	0.00	135.02
06/29/2021	AP_VOUCHER	01192863	16	P0000383347	SCHOOL SPECIAL/EID:0000920::TIME FOR KIDS INF		0.00	0.00	-135.02
06/29/2021	AP_VOUCHER	01192863	17	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	135.02
06/29/2021	AP_VOUCHER	01192863	17	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	-135.02
06/29/2021	AP_VOUCHER	01192863	18	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	576.12
06/29/2021	AP_VOUCHER	01192863	18	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	-576.12
06/29/2021	AP_VOUCHER	01192863	13	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	97.62
06/29/2021	AP_VOUCHER	01192863	13	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	-97.62
06/29/2021	AP_VOUCHER	01192863	14	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	97.62
06/29/2021	AP_VOUCHER	01192863	14	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	-97.62
06/29/2021	AP_VOUCHER	01192863	15	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	45.23
06/29/2021	AP_VOUCHER	01192863	15	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	-45.23
06/29/2021	AP_VOUCHER	01192863	10	P0000383347	SCHOOL SPECIAL/EID:0000920::ERASER TICONDEROG		0.00	0.00	80.42
06/29/2021	AP_VOUCHER	01192863	10	P0000383347	SCHOOL SPECIAL/EID:0000920::ERASER TICONDEROG		0.00	0.00	-80.42
06/29/2021	AP_VOUCHER	01192863	11	P0000383347	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00	0.00	4.55
06/29/2021	AP_VOUCHER	01192863	11	P0000383347	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00	0.00	-4.55
06/29/2021	AP_VOUCHER	01192863	12	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	45.23
06/29/2021	AP_VOUCHER	01192863	12	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	-45.23
06/29/2021	AP_VOUCHER	01192863	7	P0000383347	SCHOOL SPECIAL/EID:0000920::RECOGNITION AWARD		0.00	0.00	16.76
06/29/2021	AP_VOUCHER	01192863	7	P0000383347	SCHOOL SPECIAL/EID:0000920::RECOGNITION AWARD		0.00	0.00	-16.76
06/29/2021	AP_VOUCHER	01192863	8	P0000383347	SCHOOL SPECIAL/EID:0000920::MATS WRITE AND WI		0.00	0.00	172.23
06/29/2021	AP_VOUCHER	01192863	8	P0000383347	SCHOOL SPECIAL/EID:0000920::MATS WRITE AND WI		0.00	0.00	-172.23
06/29/2021	AP_VOUCHER	01192863	9	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	459.42
06/29/2021	AP_VOUCHER	01192863	9	P0000383347	SCHOOL SPECIAL/EID:0000920::BKS TIME FOR KIDS		0.00	0.00	-459.42
06/29/2021	AP_VOUCHER	01192863	4	P0000383347	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPE		0.00	0.00	10.63
06/29/2021	AP_VOUCHER	01192863	4	P0000383347	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPE		0.00	0.00	-10.63
06/29/2021	AP_VOUCHER	01192863	5	P0000383347	SCHOOL SPECIAL/EID:0000920::AWARD HAPPY BIRTH		0.00	0.00	16.76
06/29/2021	AP_VOUCHER	01192863	5	P0000383347	SCHOOL SPECIAL/EID:0000920::AWARD HAPPY BIRTH		0.00	0.00	-16.76
06/29/2021	AP_VOUCHER	01192863	6	P0000383347	SCHOOL SPECIAL/EID:0000920::RECOGNITION AWARD		0.00	0.00	13.40
06/29/2021	AP_VOUCHER	01192863	6	P0000383347	SCHOOL SPECIAL/EID:0000920::RECOGNITION AWARD		0.00	0.00	-13.40
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	2.19
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00	0.00	0.17
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305 SCHOOL SPECIAL		0.00	0.00	90.60
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305 SCHOOL SPECIAL		0.00	0.00	7.02
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697 SCHOOL SPECIAL		0.00	0.00	266.49
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697 SCHOOL SPECIAL		0.00	0.00	20.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305	SCHOOL SPECIAL		0.00	0.00	0.00	2.19	
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305	SCHOOL SPECIAL		0.00	0.00	0.00	0.17	
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305	SCHOOL SPECIAL		0.00	0.00	0.00	90.60	
07/07/2021	PO_RAEXP	RCV553714	1	P0000383347	OPR-166305	SCHOOL SPECIAL		0.00	0.00	0.00	7.02	
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	266.49	
07/07/2021	PO_RAEXP	RCV553749	1	P0000383347	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	20.65	
07/09/2021	GL_JOURNAL	REX0467283	3033	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-90.60	
07/09/2021	GL_JOURNAL	REX0467283	3034	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-7.02	
07/09/2021	GL_JOURNAL	REX0467283	3063	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-266.49	
07/09/2021	GL_JOURNAL	REX0467283	3064	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-20.65	
07/09/2021	GL_JOURNAL	REX0467283	1001	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-2.19	
07/09/2021	GL_JOURNAL	REX0467283	1002	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-0.17	
Number of Transactions 342							Totals	-2,203.73	4,183.00	0.00	1,914.29	4,472.44
<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>				
0229	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1999		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459814	1		128214/Schools in - Item SKU-JO1488CC - Hands Arou			0.00	192.95	0.00	0.00	
03/26/2021	PO_POENC	0000378582	1	RREQ459814	SCHOOL'S-001/Item SKU-JO1488CC - Hands Around The			0.00	0.00	256.29	0.00	
03/26/2021	PO_POENC	0000378582	1	RREQ459814	SCHOOL'S-001/Item SKU-JO1488CC - Hands Around The			0.00	0.00	256.29	0.00	
03/26/2021	PO_POENC	0000378582	1	RREQ459814	SCHOOL'S-001/Item SKU-JO1488CC - Hands Around The			0.00	0.00	0.00	0.00	
03/26/2021	PO_POENC	0000378582	1	RREQ459814	SCHOOL'S-001/Item SKU-JO1488CC - Hands Around The			0.00	0.00	-256.29	0.00	
03/26/2021	PO_POENC	0000378582	1	RREQ459814	SCHOOL'S-001/Item SKU-JO1488CC - Hands Around The			0.00	-192.95	0.00	0.00	
06/17/2021	AP_VOUCHER	01190839	1	P0000378582	SCHOOL'S-001/Item SKU-JO1488CC - Hands Arou			0.00	0.00	0.00	256.37	
06/17/2021	AP_VOUCHER	01190839	1	P0000378582	SCHOOL'S-001/Item SKU-JO1488CC - Hands Arou			0.00	0.00	-256.29	0.00	
Number of Transactions 9							Totals	243.63	500.00	0.00	0.00	256.37
Number of Transactions 351			Account	Totals 4000s	-1,960.10	4,683.00	0.00	1,914.29	4,728.81			
<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>				
0229	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	2000		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,000.00		0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453581	75	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	319.34			
09/18/2020	GL_JOURNAL	IKN0453942	75	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	322.75			
10/26/2020	GL_JOURNAL	IKN0455266	75	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	321.34			
12/10/2020	GL_JOURNAL	IKN0457862	75	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	318.14			
01/15/2021	GL_JOURNAL	IKN0458865	76	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	339.40			
02/11/2021	GL_JOURNAL	IKN0460120	78	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	345.88			
03/02/2021	GL_JOURNAL	IKN0460961	78	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	332.92			
03/19/2021	GL_JOURNAL	IKN0461639	80	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	323.87			
04/30/2021	GL_JOURNAL	IKN0463412	81	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	352.26			
05/21/2021	GL_JOURNAL	IKN0464832	81	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	412.23			
07/12/2021	GL_JOURNAL	IKN0467317	81	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	389.29			
07/13/2021	GL_JOURNAL	IKN0467455	81	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	362.89			
Number of Transactions 13							Totals	2,859.69	7,000.00	0.00	0.00	4,140.31	
Number of Transactions 13							Account	Totals 5000s	2,859.69	7,000.00	0.00	0.00	4,140.31
Number of Transactions 392							Resource	Totals 00000	5,547.60	16,331.00	0.00	1,914.29	8,869.11
<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>					
0229	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	2248		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2250		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2252		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2254		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	55.25			
09/28/2020	GL_JOURNAL	PAY0454195	5708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	598.60			
10/28/2020	GL_JOURNAL	PAY0455384	5917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	598.60			
11/24/2020	GL_JOURNAL	PAY0457158	5829	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	598.60			
12/28/2020	GL_JOURNAL	PAY0458309	6023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	515.72			
01/28/2021	GL_JOURNAL	PAY0459296	6031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	598.60			
02/19/2021	GL_BD_JRNL	0000460465	2302		01/31/2021/Transfer of appropriations to align Bud		192.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0229	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
02/25/2021	GL_JOURNAL	PAY0460755	6042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	598.60		
03/30/2021	GL_JOURNAL	PAY0461897	6322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	598.60		
04/28/2021	GL_JOURNAL	PAY0463201	6746	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	598.60		
05/27/2021	GL_JOURNAL	PAY0465118	6926	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	570.97		
06/28/2021	GL_JOURNAL	PAY0466702	7019	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	303.91		
Number of Transactions 16							Totals	321.95	5,958.00	0.00	0.00	5,636.05	
Number of Transactions 16							Account	Totals 2000s	321.95	5,958.00	0.00	0.00	5,636.05
<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>					
0229	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	901		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,309.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2303		01/31/2021/Transfer of appropriations to align Bud		-1,309.00		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>					
0229	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	902		07/01/2020/Load 2020-21 Board-Approved	Original Bu	441.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12865	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.22		
09/28/2020	GL_JOURNAL	PAY0454195	14417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.80		
10/28/2020	GL_JOURNAL	PAY0455384	14809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.77		
11/24/2020	GL_JOURNAL	PAY0457158	14542	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.76		
12/28/2020	GL_JOURNAL	PAY0458309	14879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.44		
01/28/2021	GL_JOURNAL	PAY0459296	14892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.76		
02/19/2021	GL_BD_JRNL	0000460465	2304		01/31/2021/Transfer of appropriations to align Bud		15.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.77		
03/30/2021	GL_JOURNAL	PAY0461897	15839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.78		
04/28/2021	GL_JOURNAL	PAY0463201	16849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.79		
05/27/2021	GL_JOURNAL	PAY0465118	17057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	43.67		
06/28/2021	GL_JOURNAL	PAY0466702	17205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	23.24		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00001	00	3302	8300	0000 01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 25.00 456.00 0.00 0.00 431.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00001	00	3502	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	903	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17498	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	32622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.29
11/24/2020	GL_JOURNAL	PAY0457158	32656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.29
12/28/2020	GL_JOURNAL	PAY0458309	33145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	33116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.29
02/25/2021	GL_JOURNAL	PAY0460755	33137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	34367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.29
04/28/2021	GL_JOURNAL	PAY0463201	35812	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.29
05/27/2021	GL_JOURNAL	PAY0465118	35966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.28
06/28/2021	GL_JOURNAL	PAY0466702	36125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.16

Number of Transactions 12 Totals 0.25 3.00 0.00 0.00 2.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00001	00	3602	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	904	07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2542	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.32
10/14/2020	GL_JOURNAL	PWC0454849	7139	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	14.31
11/09/2020	GL_JOURNAL	PWC0456114	2004	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.31
12/08/2020	GL_JOURNAL	PWC0457747	6881	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	14.31
01/07/2021	GL_JOURNAL	PWC0458525	5453	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.33
02/09/2021	GL_JOURNAL	PWC0459847	4537	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.31
02/19/2021	GL_BD_JRNL	0000460465	2305	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6043	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	14.31
04/08/2021	GL_JOURNAL	PWC0462277	5511	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.31
05/10/2021	GL_JOURNAL	PWC0463879	9061	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	14.31

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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 TRANSACTION 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>				
0229	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	3968	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	13.65		
07/09/2021	GL_JOURNAL	PWC0467256	6621	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	7.26		
Number of Transactions 13							Totals	7.27	142.00	0.00	0.00	134.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	905				07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3069	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	4341	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	1.92
11/09/2020	GL_JOURNAL	PRM0456110	3893	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	1.92
12/08/2020	GL_JOURNAL	PRM0457744	5048	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	1.92
01/07/2021	GL_JOURNAL	PRM0458524	10106	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	3754	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	1.92
03/08/2021	GL_JOURNAL	PRM0461157	976	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	1.92
04/08/2021	GL_JOURNAL	PRM0462276	3635	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	1.92
05/10/2021	GL_JOURNAL	PRM0463874	3648	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	1.92
06/09/2021	GL_JOURNAL	PRM0465731	5173	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	1.83
07/09/2021	GL_JOURNAL	PRM0467255	5000	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	0.98
Number of Transactions 12							Totals	0.91	19.00	0.00	0.00	18.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	906				07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2306				01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 54 Account Totals 3000s 33.43 620.00 0.00 0.00 586.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions	70	Resource	Totals	00001			355.38	6,578.00	0.00	0.00	6,222.62
<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>			
0229	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	2001	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,802.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	825	6194792738	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	826	6194792832	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	827	6194793143	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	828	6194793146	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	829	6192555047	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.26
09/03/2020	GL_JOURNAL	TEL0453343	828	6194792738	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	829	6194792832	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	830	6194793143	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	831	6194793146	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	832	6192555047	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.31
10/09/2020	GL_JOURNAL	TEL0454677	821	6194792738	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	822	6194792832	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	823	6194793143	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	824	6194793146	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	825	6192555047	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	69.11
12/07/2020	GL_JOURNAL	TEL0457668	816	6194792738	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	817	6194792832	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	818	6194793143	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	819	6194793146	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	820	6192555047	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	69.29
01/10/2021	GL_JOURNAL	TEL0458603	825	6194792738	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	826	6194792832	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	827	6194793143	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	828	6194793146	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	829	6192555047	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	69.96
01/10/2021	GL_JOURNAL	TEL0458602	825	6194792738	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	826	6194792832	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	827	6194793143	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	828	6194793146	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04

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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458602	829	6192555047	12/31/2020/COX	COMM: November 2020	phone lines/COX						
								0.00	69.63				
02/16/2021	GL_JOURNAL	TEL0460222	825	6194792738	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	826	6194792832	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	827	6194793143	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	828	6194793146	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	829	6192555047	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.61				
03/09/2021	GL_JOURNAL	TEL0461239	752	6194792738	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40				
03/09/2021	GL_JOURNAL	TEL0461239	753	6194792832	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40				
03/09/2021	GL_JOURNAL	TEL0461239	754	6194793143	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40				
03/09/2021	GL_JOURNAL	TEL0461239	755	6194793146	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40				
03/09/2021	GL_JOURNAL	TEL0461239	756	6192555047	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.31				
04/27/2021	GL_JOURNAL	TEL0463177	1400	6192555047	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.28				
04/27/2021	GL_JOURNAL	TEL0463177	1401	6194792738	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40				
04/27/2021	GL_JOURNAL	TEL0463177	1402	6194792832	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40				
04/27/2021	GL_JOURNAL	TEL0463177	1403	6194793143	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40				
04/27/2021	GL_JOURNAL	TEL0463177	1404	6194793146	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40				
05/04/2021	GL_JOURNAL	TEL0463598	732	6194792738	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49				
05/04/2021	GL_JOURNAL	TEL0463598	733	6194792832	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49				
05/04/2021	GL_JOURNAL	TEL0463598	734	6194793143	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49				
05/04/2021	GL_JOURNAL	TEL0463598	735	6194793146	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49				
05/04/2021	GL_JOURNAL	TEL0463598	736	6192555047	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	70.83				
06/04/2021	GL_JOURNAL	TEL0465499	2143	6194792738	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49				
06/04/2021	GL_JOURNAL	TEL0465499	2144	6194792832	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.59				
06/04/2021	GL_JOURNAL	TEL0465499	2145	6194793143	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49				
06/04/2021	GL_JOURNAL	TEL0465499	2146	6194793146	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.49				
06/04/2021	GL_JOURNAL	TEL0465499	2147	6192555047	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	70.48				
07/02/2021	GL_JOURNAL	TEL0466973	693	6192555047	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	70.98				
07/02/2021	GL_JOURNAL	TEL0466973	694	6194793146	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49				
07/02/2021	GL_JOURNAL	TEL0466973	695	6194793143	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49				
07/02/2021	GL_JOURNAL	TEL0466973	696	6194792832	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49				
07/02/2021	GL_JOURNAL	TEL0466973	697	6194792738	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49				
Number of Transactions 61						Totals		-6.43	1,802.00	0.00	0.00	1,808.43	
Number of Transactions 61						Account	Totals 5000s		-6.43	1,802.00	0.00	0.00	1,808.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc		

Number of Transactions		61	Resource		Totals 00005		-6.43	1,802.00	0.00	0.00	1,808.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	6291	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6292	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6293	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6294	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6295	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6296	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6297	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6298	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6299	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6300	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	382	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	69,291.18
08/27/2020	GL_JOURNAL	PAY0453104	383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	68,676.69
09/28/2020	GL_JOURNAL	PAY0454195	424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	76,081.41
10/14/2020	GL_BD_JRNL	BAR0454850	935		10/14/2020/Transfer of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	76,081.41
11/24/2020	GL_JOURNAL	PAY0457158	499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	70,009.68
12/28/2020	GL_JOURNAL	PAY0458309	507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	70,009.68
01/28/2021	GL_JOURNAL	PAY0459296	505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	70,009.68
02/09/2021	GL_JOURNAL	SAL0459915	2242	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	6,071.73
02/09/2021	GL_JOURNAL	SAL0459915	3461	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	6,071.73
02/19/2021	GL_BD_JRNL	0000460444	898		01/31/2021/Transfer of appropriations to align Bud			61,298.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	70,009.68
03/30/2021	GL_JOURNAL	PAY0461897	502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	70,009.68
04/28/2021	GL_JOURNAL	PAY0463201	502	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	70,009.68
05/27/2021	GL_JOURNAL	PAY0465118	502	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	70,009.68
06/28/2021	GL_JOURNAL	PAY0466702	499	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	70,009.68
07/16/2021	GL_JOURNAL	SAL0467663	2158	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	2159	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	2160	-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	2161	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,234.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0229	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	2162	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	2163	-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	2164	-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	2165	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,810.69	
07/16/2021	GL_JOURNAL	SAL0467663	2166	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,457.60	

Number of Transactions 35							Totals		34,069.07	862,352.00	0.00	0.00	828,282.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	1107	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	3075						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1540	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	6,071.73	
07/23/2021	GL_JOURNAL	SAL0468336	1634	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-6,071.73	
07/23/2021	GL_JOURNAL	SAL0468302	1540	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	6,071.73	

Number of Transactions 4							Totals		-6,071.73	0.00	0.00	0.00	6,071.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6301						94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6302						94,196.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	383	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll		0.00	0.00	0.00	14,823.58
08/10/2020	GL_JOURNAL	PAY0452397	8	PAYROLL	07/31/2020/20-08-10SP		Payroll/20-08-10SP Payroll		0.00	0.00	0.00	248.24
08/27/2020	GL_JOURNAL	PAY0453104	384	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,465.84
09/28/2020	GL_JOURNAL	PAY0454195	425	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,281.73
10/28/2020	GL_JOURNAL	PAY0455384	445	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,887.71
11/24/2020	GL_JOURNAL	PAY0457158	501	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,887.71
12/28/2020	GL_JOURNAL	PAY0458309	509	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,887.71
01/28/2021	GL_JOURNAL	PAY0459296	507	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,887.71
02/19/2021	GL_BD_JRNL	0000460444	899		01/31/2021/Transfer of appropriations to align Bud				-16,583.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	503	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,887.71
03/30/2021	GL_JOURNAL	PAY0461897	504	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,887.71
04/28/2021	GL_JOURNAL	PAY0463201	504	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15,887.71

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
05/27/2021	GL_JOURNAL	PAY0465118	504	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15,887.71	
06/28/2021	GL_JOURNAL	PAY0466702	501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15,887.71	
07/16/2021	GL_JOURNAL	SAL0467663	2167	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,260.52	
07/16/2021	GL_JOURNAL	SAL0467663	2168	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,959.30	
Number of Transactions 18							Totals	7,220.04	171,809.00	0.00	0.00	164,588.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6303		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,288.61	
08/27/2020	GL_JOURNAL	PAY0453104	1162	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,288.61	
09/28/2020	GL_JOURNAL	PAY0454195	1554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,288.61	
10/28/2020	GL_JOURNAL	PAY0455384	1688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,288.61	
11/24/2020	GL_JOURNAL	PAY0457158	1785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,288.61	
12/28/2020	GL_JOURNAL	PAY0458309	1836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,288.61	
01/28/2021	GL_JOURNAL	PAY0459296	1868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,288.61	
02/19/2021	GL_BD_JRNL	0000460444	900		01/31/2021/Transfer of appropriations to align Bud			-1,951.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,288.61	
03/30/2021	GL_JOURNAL	PAY0461897	2071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,288.61	
04/28/2021	GL_JOURNAL	PAY0463201	2152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,288.61	
05/27/2021	GL_JOURNAL	PAY0465118	2421	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,288.61	
06/28/2021	GL_JOURNAL	PAY0466702	2491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,288.61	
Number of Transactions 14							Totals	-0.32	15,463.00	0.00	0.00	15,463.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	3816		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,174.77	
08/27/2020	GL_JOURNAL	PAY0453104	1406	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,587.39	
09/28/2020	GL_JOURNAL	PAY0454195	1840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,587.39	
10/28/2020	GL_JOURNAL	PAY0455384	1981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,587.39	

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

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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					
0229	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse				
11/24/2020	GL_JOURNAL	PAY0457158	2089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,587.39		
12/28/2020	GL_JOURNAL	PAY0458309	2141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,587.39		
01/28/2021	GL_JOURNAL	PAY0459296	2172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,587.39		
02/19/2021	GL_BD_JRNL	0000460444	901		01/31/2021/Transfer of appropriations to align Bud			20,636.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,587.39		
03/30/2021	GL_JOURNAL	PAY0461897	2385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,587.39		
04/28/2021	GL_JOURNAL	PAY0463201	2465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,587.39		
05/27/2021	GL_JOURNAL	PAY0465118	2733	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,587.39		
06/28/2021	GL_JOURNAL	PAY0466702	2805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,587.39		
07/28/2021	GL_JOURNAL	SAL0468738	205	REF5060919	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,587.39		
Number of Transactions 15							Totals	1,587.33	20,636.00	0.00	0.00	19,048.67	
0229	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
07/02/2020	GL_BD_JRNL	ORG0449638	6304		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	1604	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,788.30		
08/27/2020	GL_JOURNAL	PAY0453104	1666	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	2150	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	2290	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	2386	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	2436	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	2462	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	902		01/31/2021/Transfer of appropriations to align Bud			-2,577.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2505	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	2674	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	2763	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	3044	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	3113	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	-0.51	140,577.00	0.00	0.00	140,577.51	
Number of Transactions 100							Account	Totals 1000s	36,803.88	1,210,837.00	0.00	0.00	1,174,033.12

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	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	2258		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	3407	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	4040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	817.64	
10/28/2020	GL_JOURNAL	PAY0455384	4248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.25	
11/24/2020	GL_JOURNAL	PAY0457158	4212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.25	
12/28/2020	GL_JOURNAL	PAY0458309	4338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.00	
01/28/2021	GL_JOURNAL	PAY0459296	4357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.25	
02/19/2021	GL_BD_JRNL	0000460444	903		01/31/2021/Transfer of appropriations to align Bud		419.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.25	
03/30/2021	GL_JOURNAL	PAY0461897	4575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.25	
04/28/2021	GL_JOURNAL	PAY0463201	4873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	601.25	
05/27/2021	GL_JOURNAL	PAY0465118	5075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	573.50	
06/28/2021	GL_JOURNAL	PAY0466702	5130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	305.25	
Number of Transactions 13						Totals	323.61	6,201.00	0.00	0.00	5,877.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3817					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2532	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,422.90	
08/27/2020	GL_JOURNAL	PAY0453104	3638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,422.90	
09/28/2020	GL_JOURNAL	PAY0454195	4247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,512.37	
10/28/2020	GL_JOURNAL	PAY0455384	4460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,863.17	
11/24/2020	GL_JOURNAL	PAY0457158	4425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,863.17	
12/28/2020	GL_JOURNAL	PAY0458309	4549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,605.19	
12/30/2020	GL_JOURNAL	SAL0458342	25	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	189.72	
12/30/2020	GL_JOURNAL	SAL0458342	65	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	-2,843.27	
12/30/2020	GL_JOURNAL	SAL0458342	57	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	-192.25	
12/30/2020	GL_JOURNAL	SAL0458342	49	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	-2,023.68	
12/30/2020	GL_JOURNAL	SAL0458342	41	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	126.48	
12/30/2020	GL_JOURNAL	SAL0458342	33	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	1,897.20	
01/28/2021	GL_JOURNAL	PAY0459296	4571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,863.17	
02/19/2021	GL_BD_JRNL	0000460444	904		01/31/2021/Transfer of appropriations to align Bud		19,023.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,863.17	
03/30/2021	GL_JOURNAL	PAY0461897	4786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,863.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
04/28/2021	GL_JOURNAL	PAY0463201	5084	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,863.17	
05/27/2021	GL_JOURNAL	PAY0465118	5284	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,777.18	
06/28/2021	GL_JOURNAL	PAY0466702	5338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,031.91	
07/02/2021	GL_JOURNAL	SAL0466946	13449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	13450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	13451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2,512.37	
07/02/2021	GL_JOURNAL	SAL0466946	13452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,863.17	
07/02/2021	GL_JOURNAL	SAL0466946	13453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,863.17	
07/02/2021	GL_JOURNAL	SAL0466946	13454	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,605.19	
07/02/2021	GL_JOURNAL	SAL0466946	13455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,863.17	
07/02/2021	GL_JOURNAL	SAL0466946	13456	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-189.72	
07/02/2021	GL_JOURNAL	SAL0466946	13457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	13458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-126.48	
07/02/2021	GL_JOURNAL	SAL0466946	13459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,023.68	
07/02/2021	GL_JOURNAL	SAL0466946	13460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	192.25	
07/02/2021	GL_JOURNAL	SAL0466946	13461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,843.27	
Number of Transactions 33						Totals		10,624.40	19,023.00	0.00	0.00	8,398.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
07/02/2020	GL_BD_JRNL	ORG0449639	2264				07/01/2020/Load 2020-21	Board-Approved Original Bu	45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2243				07/01/2020/Load 2020-21	Board-Approved Original Bu	36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	585	PAYROLL			07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4281	PAYROLL			08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,461.25
09/28/2020	GL_JOURNAL	PAY0454195	4892	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,237.43
10/28/2020	GL_JOURNAL	PAY0455384	5097	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,787.32
11/24/2020	GL_JOURNAL	PAY0457158	5064	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,787.32
12/28/2020	GL_JOURNAL	PAY0458309	5231	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,570.62
01/28/2021	GL_JOURNAL	PAY0459296	5252	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,974.74
02/19/2021	GL_BD_JRNL	0000460444	905				01/31/2021/Transfer of appropriations to align Bud		-9,488.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5259	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,382.60
03/30/2021	GL_JOURNAL	PAY0461897	5514	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,963.55
04/28/2021	GL_JOURNAL	PAY0463201	5864	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,963.67
05/27/2021	GL_JOURNAL	PAY0465118	6042	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,104.79

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

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Budget 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>	
	0229	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/28/2021	GL_JOURNAL	PAY0466702	6115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,513.29
Number of Transactions 15						Totals	-9,023.14	72,684.00	0.00	81,707.14

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>	
	0229	00010	00	2456	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
02/08/2021	GL_BD_JRNL	0000459813	116		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	945	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	413.04
02/19/2021	GL_BD_JRNL	0000460444	2124		01/31/2021/Transfer of appropriations to align Bud		413.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	806.80
05/27/2021	GL_JOURNAL	PAY0465118	6719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	900.40
07/09/2021	GL_JOURNAL	PAY0467239	2241	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	360.16
Number of Transactions 6						Totals	-2,067.40	413.00	0.00	2,480.40

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>	
	0229	00010	00	2905	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	2249		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2251		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2255		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2253		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5086	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	98.24
09/28/2020	GL_JOURNAL	PAY0454195	5709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,064.19
10/28/2020	GL_JOURNAL	PAY0455384	5918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,064.19
11/17/2020	GL_JOURNAL	SAL0456779	1519	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-556.66
11/17/2020	GL_JOURNAL	SAL0456779	377	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-556.66
11/17/2020	GL_JOURNAL	SAL0456779	2541	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-556.64
11/17/2020	GL_JOURNAL	SAL0456779	2435	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-556.66
01/28/2021	GL_JOURNAL	PAY0459296	6032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,064.19
02/19/2021	GL_BD_JRNL	0000460444	906		01/31/2021/Transfer of appropriations to align Bud		-3,863.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,064.19
03/30/2021	GL_JOURNAL	PAY0461897	6323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,064.19
04/28/2021	GL_JOURNAL	PAY0463201	6747	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,064.19

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
05/27/2021	GL_JOURNAL	PAY0465118	6927	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,015.07		
06/28/2021	GL_JOURNAL	PAY0466702	7020	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	540.28		
Number of Transactions 18									Totals	572.89	6,385.00	0.00	0.00	5,812.11	
Number of Transactions 85									Account	Totals 2000s	430.36	104,706.00	0.00	0.00	104,275.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	908		07/01/2020/Load	2020-21 Board-Approved	Original Bu		163,771.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4205	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	11,190.52		
08/27/2020	GL_JOURNAL	PAY0453104	6069	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	11,091.27		
09/28/2020	GL_JOURNAL	PAY0454195	6921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	12,287.14		
10/14/2020	GL_BD_JRNL	BAR0454850	1066		10/14/2020/Transfer	of appropriations	for 5th Frid		-14,374.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	12,287.14		
11/24/2020	GL_JOURNAL	PAY0457158	7054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11,306.56		
12/28/2020	GL_JOURNAL	PAY0458309	7275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11,306.56		
01/28/2021	GL_JOURNAL	PAY0459296	7278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	11,306.56		
02/09/2021	GL_JOURNAL	SAL0459915	3591	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	980.58		
02/09/2021	GL_JOURNAL	SAL0459915	2365	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00		0.00	0.00	980.58		
02/19/2021	GL_BD_JRNL	0000460455	178		01/31/2021/Transfer	of appropriations	to align Bud		-10,127.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	11,306.56		
03/30/2021	GL_JOURNAL	PAY0461897	7769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	11,306.56		
04/28/2021	GL_JOURNAL	PAY0463201	8294	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	11,306.56		
05/27/2021	GL_JOURNAL	PAY0465118	8474	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	11,306.56		
06/28/2021	GL_JOURNAL	PAY0466702	8567	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	11,306.56		
07/16/2021	GL_JOURNAL	SAL0467663	5774	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	-5,502.09		
Number of Transactions 18									Totals	5,502.38	139,270.00	0.00	0.00	133,767.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3101	1000	1110	01000	3814	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00010	00	3101	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	3076		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	980.58
07/23/2021	GL_JOURNAL	SAL0468336	1635	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	0.00	-980.58
07/23/2021	GL_JOURNAL	SAL0468302	1541	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	980.58
Number of Transactions 4						Totals	-980.58	0.00	0.00	980.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	907				07/01/2020/Load 2020-21 Board-Approved Original Bu	34,664.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4207	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,394.01
08/10/2020	GL_JOURNAL	PAY0452397	456	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	40.09
08/27/2020	GL_JOURNAL	PAY0453104	6071	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,044.23
09/28/2020	GL_JOURNAL	PAY0454195	6923	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,175.99
10/28/2020	GL_JOURNAL	PAY0455384	7174	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,565.86
11/24/2020	GL_JOURNAL	PAY0457158	7057	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,565.86
12/28/2020	GL_JOURNAL	PAY0458309	7278	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,565.86
01/28/2021	GL_JOURNAL	PAY0459296	7281	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,565.86
02/19/2021	GL_BD_JRNL	0000460455	179				01/31/2021/Transfer of appropriations to align Bud	-6,917.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7325	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,565.86
03/30/2021	GL_JOURNAL	PAY0461897	7772	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,565.86
04/28/2021	GL_JOURNAL	PAY0463201	8297	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,565.86
05/27/2021	GL_JOURNAL	PAY0465118	8478	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,565.86
06/28/2021	GL_JOURNAL	PAY0466702	8571	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,565.86
07/16/2021	GL_JOURNAL	SAL0467663	5775	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,166.00
Number of Transactions 16						Totals	1,165.94	27,747.00	0.00	0.00	26,581.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	909				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	4203	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,904.57
08/27/2020	GL_JOURNAL	PAY0453104	6067	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,890.86

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

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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					
0229	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	6919	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	7170	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	7052	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	7273	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	7276	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	180		01/31/2021/Transfer of appropriations to align Bud				-3,636.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7320	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	7767	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	8292	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	8472	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	8565	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			-0.03	22,704.00	0.00	0.00	22,704.03

07/02/2020	GL_BD_JRNL	ORG0449646	910		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	181		01/31/2021/Transfer of appropriations to align Bud				-2,163.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			1,041.00	1,041.00	0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	0000449656	3818		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4204	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	512.72	
08/27/2020	GL_JOURNAL	PAY0453104	6068	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	256.36	
09/28/2020	GL_JOURNAL	PAY0454195	6920	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	256.36	
10/28/2020	GL_JOURNAL	PAY0455384	7171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	256.36	
11/24/2020	GL_JOURNAL	PAY0457158	7053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	256.36	
12/28/2020	GL_JOURNAL	PAY0458309	7274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	256.36	
01/28/2021	GL_JOURNAL	PAY0459296	7277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	256.36	
02/19/2021	GL_BD_JRNL	0000460455	182		01/31/2021/Transfer of appropriations to align Bud				3,333.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	256.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	256.36	
04/28/2021	GL_JOURNAL	PAY0463201	8293	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	256.36	
05/27/2021	GL_JOURNAL	PAY0465118	8473	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	256.36	
06/28/2021	GL_JOURNAL	PAY0466702	8566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	256.36	
07/28/2021	GL_JOURNAL	SAL0468738	206	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-256.36	
Number of Transactions 15									Totals	256.68	3,333.00	0.00	0.00	3,076.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3201	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	214		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5227	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	266.74	
08/27/2020	GL_JOURNAL	PAY0453104	7189	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	266.74	
09/28/2020	GL_JOURNAL	PAY0454195	8289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	266.74	
10/28/2020	GL_JOURNAL	PAY0455384	8574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	266.74	
11/24/2020	GL_JOURNAL	PAY0457158	8437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	266.74	
12/28/2020	GL_JOURNAL	PAY0458309	8685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	266.74	
01/28/2021	GL_JOURNAL	PAY0459296	8695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	266.74	
02/19/2021	GL_BD_JRNL	0000460455	183		01/31/2021/Transfer	of appropriations to align Bud				1,867.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	266.74	
03/30/2021	GL_JOURNAL	PAY0461897	9258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	266.74	
04/28/2021	GL_JOURNAL	PAY0463201	9912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	266.74	
05/27/2021	GL_JOURNAL	PAY0465118	10112	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	266.74	
06/28/2021	GL_JOURNAL	PAY0466702	10208	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	266.74	
Number of Transactions 14									Totals	-1,333.88	1,867.00	0.00	0.00	3,200.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	911		07/01/2020/Load	2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8314	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	9397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	169.25
10/28/2020	GL_JOURNAL	PAY0455384	9690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	124.46

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0229	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	124.46			
12/28/2020	GL_JOURNAL	PAY0458309	9775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	107.23			
01/28/2021	GL_JOURNAL	PAY0459296	9779	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	124.46			
02/19/2021	GL_BD_JRNL	0000460455	184		01/31/2021/Transfer of appropriations to align Bud			-28.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	124.46			
03/30/2021	GL_JOURNAL	PAY0461897	10385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	124.46			
04/28/2021	GL_JOURNAL	PAY0463201	11078	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	124.46			
05/27/2021	GL_JOURNAL	PAY0465118	11269	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	118.72			
06/28/2021	GL_JOURNAL	PAY0466702	11377	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	63.19			
Number of Transactions 13							Totals	67.36	1,284.00	0.00	0.00	1,216.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	912		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8309	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	923.48	
09/28/2020	GL_JOURNAL	PAY0454195	9392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,119.15	
10/28/2020	GL_JOURNAL	PAY0455384	9685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,818.98	
11/24/2020	GL_JOURNAL	PAY0457158	9508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,818.98	
12/28/2020	GL_JOURNAL	PAY0458309	9770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,567.12	
01/28/2021	GL_JOURNAL	PAY0459296	9774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,443.77	
02/08/2021	GL_JOURNAL	PAY0459810	1450	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	85.50	
02/19/2021	GL_BD_JRNL	0000460455	185		01/31/2021/Transfer of appropriations to align Bud			-3,721.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9819	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,317.81	
03/30/2021	GL_JOURNAL	PAY0461897	10380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,604.95	
04/28/2021	GL_JOURNAL	PAY0463201	11072	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,604.95	
05/27/2021	GL_JOURNAL	PAY0465118	11265	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,428.29	
06/28/2021	GL_JOURNAL	PAY0466702	11373	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,111.12	
07/09/2021	GL_JOURNAL	PAY0467239	3611	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	74.55	
Number of Transactions 15							Totals	-1,986.65	14,932.00	0.00	0.00	16,918.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3202	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	3819		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5680	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	294.54	
08/27/2020	GL_JOURNAL	PAY0453104	8310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	294.54	
09/28/2020	GL_JOURNAL	PAY0454195	9394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	520.06	
10/28/2020	GL_JOURNAL	PAY0455384	9687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	385.68	
11/24/2020	GL_JOURNAL	PAY0457158	9509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	385.68	
12/28/2020	GL_JOURNAL	PAY0458309	9771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	332.27	
12/30/2020	GL_JOURNAL	SAL0458342	35	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	392.72	
12/30/2020	GL_JOURNAL	SAL0458342	27	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	39.28	
12/30/2020	GL_JOURNAL	SAL0458342	43	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	26.18	
12/30/2020	GL_JOURNAL	SAL0458342	51	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	-418.91	
12/30/2020	GL_JOURNAL	SAL0458342	67	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	-588.56	
12/30/2020	GL_JOURNAL	SAL0458342	59	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	-39.80	
01/28/2021	GL_JOURNAL	PAY0459296	9775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	385.68	
02/19/2021	GL_BD_JRNL	0000460455	186		01/31/2021/Transfer of appropriations to align Bud				3,938.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	385.68	
03/30/2021	GL_JOURNAL	PAY0461897	10381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	385.68	
04/28/2021	GL_JOURNAL	PAY0463201	11074	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	385.68	
05/27/2021	GL_JOURNAL	PAY0465118	11266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	367.88	
06/28/2021	GL_JOURNAL	PAY0466702	11374	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	213.60	
07/02/2021	GL_JOURNAL	SAL0466946	13462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-294.54	
07/02/2021	GL_JOURNAL	SAL0466946	13463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-294.54	
07/02/2021	GL_JOURNAL	SAL0466946	13464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-520.06	
07/02/2021	GL_JOURNAL	SAL0466946	13465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-385.68	
07/02/2021	GL_JOURNAL	SAL0466946	13466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-385.68	
07/02/2021	GL_JOURNAL	SAL0466946	13467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-332.27	
07/02/2021	GL_JOURNAL	SAL0466946	13468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-385.68	
07/02/2021	GL_JOURNAL	SAL0466946	13469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-39.28	
07/02/2021	GL_JOURNAL	SAL0466946	13470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-392.72	
07/02/2021	GL_JOURNAL	SAL0466946	13471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-26.18	
07/02/2021	GL_JOURNAL	SAL0466946	13472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	418.91	
07/02/2021	GL_JOURNAL	SAL0466946	13473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	39.80	
07/02/2021	GL_JOURNAL	SAL0466946	13474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	588.56	
Number of Transactions 33									Totals	2,199.48	3,938.00	0.00	0.00	1,738.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0229	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	913						2,327.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	187						-2,327.00	0.00		

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	915						12,906.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7196	PAYROLL					0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10612	PAYROLL					0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11904	PAYROLL					0.00	0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	1328						-1,291.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12234	PAYROLL					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	12037	PAYROLL					0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12314	PAYROLL					0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12311	PAYROLL					0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	2482	PAY0457158					0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3714	PAY0458309					0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	188						-602.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12395	PAYROLL					0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13079	PAYROLL					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13894	PAYROLL					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	14063	PAYROLL					0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	14179	PAYROLL					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5778	No Jrnl Ref					0.00	0.00		

Number of Transactions 18							Totals	488.99	11,013.00	0.00	0.00	10,524.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	3077						0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1542	No Jrnl Ref					0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468336	1636	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	00010	00	3301	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/23/2021	GL_JOURNAL	SAL0468302	1542	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	88.08
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Number of Transactions 4						Totals	-88.08	0.00	0.00	88.08
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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>	
0229	00010	00	3301	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449646	914		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,732.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7198	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	90.15
08/10/2020	GL_JOURNAL	PAY0452397	804	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	3.60
08/27/2020	GL_JOURNAL	PAY0453104	10614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	93.76
09/28/2020	GL_JOURNAL	PAY0454195	11906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	230.41
10/28/2020	GL_JOURNAL	PAY0455384	12236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	230.55
11/24/2020	GL_JOURNAL	PAY0457158	12040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	230.47
12/28/2020	GL_JOURNAL	PAY0458309	12317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	230.46
01/28/2021	GL_JOURNAL	PAY0459296	12314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	230.47
02/19/2021	GL_BD_JRNL	0000460455	189		01/31/2021/Transfer of appropriations to align Bud		-240.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	227.26
03/30/2021	GL_JOURNAL	PAY0461897	13082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	227.25
04/28/2021	GL_JOURNAL	PAY0463201	13897	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	227.25
05/27/2021	GL_JOURNAL	PAY0465118	14067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	227.25
06/28/2021	GL_JOURNAL	PAY0466702	14183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	227.26
07/16/2021	GL_JOURNAL	SAL0467663	5779	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-104.69

Number of Transactions 16						Totals	120.55	2,492.00	0.00	0.00	2,371.45
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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>	
0229	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449646	916		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	7191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	170.93
08/27/2020	GL_JOURNAL	PAY0453104	10607	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	11898	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	12229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	170.11
11/24/2020	GL_JOURNAL	PAY0457158	12032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	169.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3301	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
12/28/2020	GL_JOURNAL	PAY0458309	12309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	169.90		
01/28/2021	GL_JOURNAL	PAY0459296	12306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	169.90		
02/19/2021	GL_BD_JRNL	0000460455	190		01/31/2021/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	169.90		
03/30/2021	GL_JOURNAL	PAY0461897	13074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	169.90		
04/28/2021	GL_JOURNAL	PAY0463201	13889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	169.90		
05/27/2021	GL_JOURNAL	PAY0465118	14058	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	169.89		
06/28/2021	GL_JOURNAL	PAY0466702	14174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	169.87		
Number of Transactions 14										Totals	-0.87	2,039.00	0.00	0.00	2,039.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3301	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449646	917		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7192	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	98.57		
08/27/2020	GL_JOURNAL	PAY0453104	10608	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	98.57		
09/28/2020	GL_JOURNAL	PAY0454195	11899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	98.61		
10/28/2020	GL_JOURNAL	PAY0455384	12230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	98.70		
11/24/2020	GL_JOURNAL	PAY0457158	12033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	98.61		
12/28/2020	GL_JOURNAL	PAY0458309	12310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	98.61		
01/28/2021	GL_JOURNAL	PAY0459296	12307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	98.62		
02/19/2021	GL_BD_JRNL	0000460455	191		01/31/2021/Transfer of appropriations to align Bud				930.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	98.62		
03/30/2021	GL_JOURNAL	PAY0461897	13075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	98.62		
04/28/2021	GL_JOURNAL	PAY0463201	13890	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	98.62		
05/27/2021	GL_JOURNAL	PAY0465118	14059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	98.62		
06/28/2021	GL_JOURNAL	PAY0466702	14175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	98.61		
Number of Transactions 14										Totals	-0.38	1,183.00	0.00	0.00	1,183.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3301	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	0000449656	3820		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>						
0229	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2020	GL_JOURNAL	PAY0451687	7195	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	46.04	
08/27/2020	GL_JOURNAL	PAY0453104	10611	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.02	
09/28/2020	GL_JOURNAL	PAY0454195	11902	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
10/28/2020	GL_JOURNAL	PAY0455384	12233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	23.05	
11/24/2020	GL_JOURNAL	PAY0457158	12036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
12/28/2020	GL_JOURNAL	PAY0458309	12313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
01/28/2021	GL_JOURNAL	PAY0459296	12310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	23.03	
02/19/2021	GL_BD_JRNL	0000460455	192		01/31/2021/Transfer of appropriations to align Bud				299.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	23.03	
03/30/2021	GL_JOURNAL	PAY0461897	13078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.03	
04/28/2021	GL_JOURNAL	PAY0463201	13893	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
05/27/2021	GL_JOURNAL	PAY0465118	14062	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	23.03	
06/28/2021	GL_JOURNAL	PAY0466702	14178	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
07/28/2021	GL_JOURNAL	SAL0468738	207	REF5060919	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-23.02	
Number of Transactions 15									Totals	22.64	299.00	0.00	0.00	276.36
<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>						
0229	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	918		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12867	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	14419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	62.56	
10/28/2020	GL_JOURNAL	PAY0455384	14811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	45.99	
11/24/2020	GL_JOURNAL	PAY0457158	14544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	193		01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.00	
04/28/2021	GL_JOURNAL	PAY0463201	16852	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118	17060	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	43.88	
06/28/2021	GL_JOURNAL	PAY0466702	17208	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.36	
Number of Transactions 13									Totals	24.34	474.00	0.00	0.00	449.66

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
Ledger Grp: EXPENSE --
Tran Type: All 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						
0229	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	919							6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1273	PAYROLL	07/31/2020/20-08-05SS					0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12860	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	341.29	
09/28/2020	GL_JOURNAL	PAY0454195	14412	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	783.67	
10/28/2020	GL_JOURNAL	PAY0455384	14804	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	673.72	
11/24/2020	GL_JOURNAL	PAY0457158	14537	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	672.72	
12/28/2020	GL_JOURNAL	PAY0458309	14874	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	579.67	
01/28/2021	GL_JOURNAL	PAY0459296	14887	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	533.85	
02/08/2021	GL_JOURNAL	PAY0459810	2241	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	31.60	
02/19/2021	GL_BD_JRNL	0000460455	194		01/31/2021/Transfer of appropriations to align Bud					-691.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14969	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	508.52	
03/30/2021	GL_JOURNAL	PAY0461897	15834	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	609.20	
04/28/2021	GL_JOURNAL	PAY0463201	16843	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	609.22	
05/27/2021	GL_JOURNAL	PAY0465118	17052	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	535.88	
06/28/2021	GL_JOURNAL	PAY0466702	17200	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	421.76	
07/09/2021	GL_JOURNAL	PAY0467239	5539	PAYROLL	06/30/2021/21-07-09SP					0.00	0.00	0.00	27.55	
Number of Transactions 16									Totals	-807.13	5,595.00	0.00	0.00	6,402.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	3821							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8617	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	108.85
08/27/2020	GL_JOURNAL	PAY0453104	12861	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	108.85
09/28/2020	GL_JOURNAL	PAY0454195	14414	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	192.21
10/28/2020	GL_JOURNAL	PAY0455384	14806	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	142.52
11/24/2020	GL_JOURNAL	PAY0457158	14538	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	142.53
12/28/2020	GL_JOURNAL	PAY0458309	14875	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	122.80
12/30/2020	GL_JOURNAL	SAL0458342	60	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)					0.00	0.00	0.00	-11.92
12/30/2020	GL_JOURNAL	SAL0458342	68	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)					0.00	0.00	0.00	-176.28
12/30/2020	GL_JOURNAL	SAL0458342	66	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)					0.00	0.00	0.00	-41.23
12/30/2020	GL_JOURNAL	SAL0458342	52	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)					0.00	0.00	0.00	-125.47
12/30/2020	GL_JOURNAL	SAL0458342	44	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)					0.00	0.00	0.00	7.83
12/30/2020	GL_JOURNAL	SAL0458342	42	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)					0.00	0.00	0.00	1.83
12/30/2020	GL_JOURNAL	SAL0458342	50	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)					0.00	0.00	0.00	-29.34

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
12/30/2020	GL_JOURNAL	SAL0458342	28	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	11.77	
12/30/2020	GL_JOURNAL	SAL0458342	36	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	117.63	
12/30/2020	GL_JOURNAL	SAL0458342	34	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	27.51	
12/30/2020	GL_JOURNAL	SAL0458342	26	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	2.75	
12/30/2020	GL_JOURNAL	SAL0458342	58	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	-2.79	
01/28/2021	GL_JOURNAL	PAY0459296	14888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	142.53	
02/19/2021	GL_BD_JRNL	0000460455	195		01/31/2021/Transfer of appropriations to align Bud		1,455.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	142.53	
03/30/2021	GL_JOURNAL	PAY0461897	15835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	142.53	
04/28/2021	GL_JOURNAL	PAY0463201	16845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	142.54	
05/27/2021	GL_JOURNAL	PAY0465118	17053	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	135.94	
06/28/2021	GL_JOURNAL	PAY0466702	17201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	78.94	
07/02/2021	GL_JOURNAL	SAL0466946	13485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.79	
07/02/2021	GL_JOURNAL	SAL0466946	13486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	125.47	
07/02/2021	GL_JOURNAL	SAL0466946	13487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	29.34	
07/02/2021	GL_JOURNAL	SAL0466946	13488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-7.83	
07/02/2021	GL_JOURNAL	SAL0466946	13489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.83	
07/02/2021	GL_JOURNAL	SAL0466946	13490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-117.63	
07/02/2021	GL_JOURNAL	SAL0466946	13479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-142.53	
07/02/2021	GL_JOURNAL	SAL0466946	13480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-122.80	
07/02/2021	GL_JOURNAL	SAL0466946	13481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-142.53	
07/02/2021	GL_JOURNAL	SAL0466946	13482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	176.28	
07/02/2021	GL_JOURNAL	SAL0466946	13483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	41.23	
07/02/2021	GL_JOURNAL	SAL0466946	13484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	11.92	
07/02/2021	GL_JOURNAL	SAL0466946	13475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-108.85	
07/02/2021	GL_JOURNAL	SAL0466946	13476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-108.85	
07/02/2021	GL_JOURNAL	SAL0466946	13477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-192.21	
07/02/2021	GL_JOURNAL	SAL0466946	13478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-142.52	
07/02/2021	GL_JOURNAL	SAL0466946	13491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-27.51	
07/02/2021	GL_JOURNAL	SAL0466946	13492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-11.77	
07/02/2021	GL_JOURNAL	SAL0466946	13493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.75	
Number of Transactions 45						Totals	812.52	1,455.00	0.00	642.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3302	8300	0000	01000	3408	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0229	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	920							784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	7.51	
09/28/2020	GL_JOURNAL	PAY0454195	14418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	81.43	
10/28/2020	GL_JOURNAL	PAY0455384	14810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	81.44	
11/17/2020	GL_JOURNAL	SAL0456779	2436	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-42.60	
11/17/2020	GL_JOURNAL	SAL0456779	2542	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-42.59	
11/17/2020	GL_JOURNAL	SAL0456779	378	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-42.60	
11/17/2020	GL_JOURNAL	SAL0456779	1520	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-42.59	
01/28/2021	GL_JOURNAL	PAY0459296	14893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	81.44	
02/19/2021	GL_BD_JRNL	0000460455	196		01/31/2021/Transfer of appropriations to align Bud					-296.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14975	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	81.43	
03/30/2021	GL_JOURNAL	PAY0461897	15840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	81.44	
04/28/2021	GL_JOURNAL	PAY0463201	16850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	81.44	
05/27/2021	GL_JOURNAL	PAY0465118	17058	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	77.68	
06/28/2021	GL_JOURNAL	PAY0466702	17206	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	41.36	
Number of Transactions 15									Totals	43.21	488.00	0.00	0.00	444.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	922							960.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	86.40
10/14/2020	GL_BD_JRNL	BAR0454850	511		10/14/2020/Transfer of appropriations for 5th Frid					-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	96.00
11/24/2020	GL_JOURNAL	PAY0457158	17049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	86.40
12/28/2020	GL_JOURNAL	PAY0458309	17421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	86.40
01/28/2021	GL_JOURNAL	PAY0459296	17416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	86.40
02/09/2021	GL_JOURNAL	SAL0459915	3833	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	2598	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	1320		01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	86.40
03/30/2021	GL_JOURNAL	PAY0461897	18413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	86.40
04/28/2021	GL_JOURNAL	PAY0463201	19511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	86.40
05/27/2021	GL_JOURNAL	PAY0465118	19688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	86.40
06/28/2021	GL_JOURNAL	PAY0466702	19846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	86.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0229	00010	00	3421	1000	1110	01000	3301	2021	

Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert

07/16/2021	GL_JOURNAL	SAL0467663	5786	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-36.53
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Number of Transactions	16	Totals							36.73	893.00	0.00	0.00	856.27
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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>
0229	00010	00	3421	1000	1110	01000	3814	2021

Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert

07/02/2021	GL_BD_JRNL	0000466970	3078		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1543	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468336	1637	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468302	1543	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	9.60

Number of Transactions	4	Totals							-9.60	0.00	0.00	0.00	9.60
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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>
0229	00010	00	3421	1000	4760	01000	3108	2021

Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert

07/02/2020	GL_BD_JRNL	ORG0449646	921		07/01/2020/Load	2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16843	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	17275	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	17052	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	17424	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	17419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	1321		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17485	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	18416	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	19514	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	19691	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	19849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	19.20
07/16/2021	GL_JOURNAL	SAL0467663	5787	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-7.74

Number of Transactions	13	Totals							7.34	182.00	0.00	0.00	174.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	00010	00	3421	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	923		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19506	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19841	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
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				
0229	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	924		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	3822		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	17048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17415	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1322		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19845	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	925		07/01/2020/Load 2020-21 Board-Approved	Original Bu			26.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1323		01/31/2021/Transfer of appropriations to align Bud				-26.00	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						
0229	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	926		07/01/2020/Load 2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	19078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	14.45	
02/19/2021	GL_BD_JRNL	0000460457	1324		01/31/2021/Transfer of appropriations to align Bud				-53.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	13.92	
03/30/2021	GL_JOURNAL	PAY0461897	20450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21557	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0229	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	21727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	14.40	
06/28/2021	GL_JOURNAL	PAY0466702	21876	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 12									Totals	-38.17	139.00	0.00	0.00	177.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	3823	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	19245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	19079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	1325	01/31/2021/Transfer of appropriations to align Bud					58.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21558	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
Number of Transactions 17									Totals	29.20	58.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	928	07/01/2020/Load 2020-21 Board-Approved Original Bu					8,620.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	765.65
10/14/2020	GL_BD_JRNL	BAR0454850	642	10/14/2020/Transfer of appropriations for 5th Frid					-862.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	856.85

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	21377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	820.80			
12/28/2020	GL_JOURNAL	PAY0458309	21766	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	820.80			
01/28/2021	GL_JOURNAL	PAY0459296	21742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	820.80			
02/09/2021	GL_JOURNAL	SAL0459915	2711	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	36.05			
02/09/2021	GL_JOURNAL	SAL0459915	3947	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	36.05			
02/19/2021	GL_BD_JRNL	0000460457	1326		01/31/2021/Transfer	of appropriations to align Bud		179.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	820.80			
03/30/2021	GL_JOURNAL	PAY0461897	22717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	820.80			
04/28/2021	GL_JOURNAL	PAY0463201	23836	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	820.80			
05/27/2021	GL_JOURNAL	PAY0465118	23997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	820.80			
06/28/2021	GL_JOURNAL	PAY0466702	24149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	820.80			
07/16/2021	GL_JOURNAL	SAL0467663	5788	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-319.66			
Number of Transactions 16						Totals		-4.34	7,937.00	0.00	0.00	7,941.34
<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>				
0229	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3079		05/31/2021/To open	zero dollar budget strings/		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	36.05			
07/23/2021	GL_JOURNAL	SAL0468336	1638	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-36.05			
07/23/2021	GL_JOURNAL	SAL0468302	1544	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	36.05			
Number of Transactions 4						Totals		-36.05	0.00	0.00	0.00	36.05
<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>				
0229	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	927		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,724.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	21468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	182.40			
11/24/2020	GL_JOURNAL	PAY0457158	21380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	182.40			
12/28/2020	GL_JOURNAL	PAY0458309	21769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	182.40			
01/28/2021	GL_JOURNAL	PAY0459296	21745	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	182.40			
02/19/2021	GL_BD_JRNL	0000460457	1327		01/31/2021/Transfer	of appropriations to align Bud		-63.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0229	00010	00	3441	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	21780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23839	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	24000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	24152	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	182.40	
07/16/2021	GL_JOURNAL	SAL0467663	5789	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00		0.00	0.00	-67.74	
Number of Transactions 13									Totals	-4.06	1,661.00	0.00	0.00	1,665.06

	<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>					
	0229	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	929		07/01/2020/Load 2020-21	Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20947	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	21461	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	21372	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	21761	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	21737	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	1328		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22712	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	23831	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	23992	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	24144	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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	930		07/01/2020/Load 2020-21	Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	21738	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1329		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23832	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23993	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	24145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24

Number of Transactions 12 Totals -7.40 175.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3824		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	21465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	21376	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	21765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	21741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	1330		01/31/2021/Transfer of appropriations to align Bud			127.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	22716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.54
04/28/2021	GL_JOURNAL	PAY0463201	23835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.54
05/27/2021	GL_JOURNAL	PAY0465118	23996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.54
06/28/2021	GL_JOURNAL	PAY0466702	24148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.54

Number of Transactions 12 Totals 41.60 127.00 0.00 0.00 85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3451	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449646	931		07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1331		01/31/2021/Transfer of appropriations to align Bud			-230.00	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>						
0229	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
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>						
0229	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	932	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22878	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	78.77	
10/28/2020	GL_JOURNAL	PAY0455384	23436	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	78.77	
11/24/2020	GL_JOURNAL	PAY0457158	23405	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	78.77	
12/28/2020	GL_JOURNAL	PAY0458309	23803	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	78.77	
01/28/2021	GL_JOURNAL	PAY0459296	23783	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	60.94	
02/19/2021	GL_BD_JRNL	0000460457	1332	01/31/2021/Transfer of appropriations to align Bud				-928.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23805	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	58.94	
03/30/2021	GL_JOURNAL	PAY0461897	24752	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	78.77	
04/28/2021	GL_JOURNAL	PAY0463201	25880	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	78.77	
05/27/2021	GL_JOURNAL	PAY0465118	26034	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	60.74	
06/28/2021	GL_JOURNAL	PAY0466702	26177	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	78.77	
Number of Transactions 12									Totals	63.99	796.00	0.00	0.00	732.01
<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>						
0229	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	3825	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22879	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23437	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23406	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23804	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23784	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	1333	01/31/2021/Transfer of appropriations to align Bud				526.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23806	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24753	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25881	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	26035	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	54.72	
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
0229	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	26178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	13499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	13503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-54.72
Number of Transactions 17						Totals	252.40	526.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	934				07/01/2020/Load 2020-21 Board-Approved Original Bu	176,140.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25057	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17,546.40
10/14/2020	GL_BD_JRNL	BAR0454850	773				10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25651	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19,656.00
11/24/2020	GL_JOURNAL	PAY0457158	25697	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18,159.60
12/28/2020	GL_JOURNAL	PAY0458309	26102	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18,159.60
01/28/2021	GL_JOURNAL	PAY0459296	26059	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18,825.60
02/09/2021	GL_JOURNAL	SAL0459915	4060	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,496.40
02/09/2021	GL_JOURNAL	SAL0459915	2823	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,496.40
02/19/2021	GL_BD_JRNL	0000460461	685				01/31/2021/Transfer of appropriations to align Bud	15,699.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26064	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18,825.60
03/30/2021	GL_JOURNAL	PAY0461897	27013	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18,825.60
04/28/2021	GL_JOURNAL	PAY0463201	28153	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	18,825.60
05/27/2021	GL_JOURNAL	PAY0465118	28298	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	18,825.60
06/28/2021	GL_JOURNAL	PAY0466702	28444	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18,825.60
07/16/2021	GL_JOURNAL	SAL0467663	5790	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-6,671.45
Number of Transactions 16						Totals	-8,571.55	174,225.00	0.00	0.00	182,796.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3461	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	3080				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466978	1545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,594.80		
07/23/2021	GL_JOURNAL	SAL0468336	1639	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-1,594.80		
07/23/2021	GL_JOURNAL	SAL0468302	1545	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,594.80		
Number of Transactions 4							Totals	-1,594.80	0.00	0.00	0.00	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	933							0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,254.80
11/24/2020	GL_JOURNAL	PAY0457158	25700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,254.80
12/28/2020	GL_JOURNAL	PAY0458309	26105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,254.80
01/28/2021	GL_JOURNAL	PAY0459296	26062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,683.60
02/19/2021	GL_BD_JRNL	0000460461	686		01/31/2021/Transfer of appropriations to align Bud				-5,492.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,683.60
03/30/2021	GL_JOURNAL	PAY0461897	27016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,683.60
04/28/2021	GL_JOURNAL	PAY0463201	28156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,683.60
05/27/2021	GL_JOURNAL	PAY0465118	28301	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,683.60
06/28/2021	GL_JOURNAL	PAY0466702	28447	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,683.60
07/16/2021	GL_JOURNAL	SAL0467663	5791	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,413.81
Number of Transactions 13							Totals	-4,474.59	29,736.00	0.00	0.00	34,210.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	935							0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25052	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	25646	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	25692	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	26097	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	26054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	687		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	00010	00	3461	2700	0000 01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	26059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	27008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	28148	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	28293	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	28439	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	936	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	25053	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	25647	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	25693	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	26098	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	26055	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	688	01/31/2021/Transfer of appropriations to align Bud				-935.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26060	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	27009	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	28149	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	28294	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	28440	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	170.88	
Number of Transactions 12							Totals	898.40	2,588.00	0.00	0.00	1,689.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3826	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	26101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	26058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0229	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460461	689		01/31/2021/Transfer of appropriations to align Bud		4,067.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	27012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	28152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	28297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	473.28	
Number of Transactions 12						Totals	-613.00	4,067.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	937		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,697.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	690		01/31/2021/Transfer of appropriations to align Bud		-4,697.00		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>			
0229	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	938		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	27610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	27709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	28123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	28087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,942.95	
02/19/2021	GL_BD_JRNL	0000460461	691		01/31/2021/Transfer of appropriations to align Bud		-13,048.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,818.36	
03/30/2021	GL_JOURNAL	PAY0461897	29036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,055.20	
04/28/2021	GL_JOURNAL	PAY0463201	30185	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,055.20	
05/27/2021	GL_JOURNAL	PAY0465118	30323	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,930.80	
06/28/2021	GL_JOURNAL	PAY0466702	30457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3,055.20	
Number of Transactions 12						Totals	-4,149.71	22,180.00	0.00	0.00	26,329.71

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0229	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3827									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26973	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27611	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27710	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28124	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28088	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	692				01/31/2021/Transfer of appropriations to align Bud	9,939.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	28081	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	29037	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30186	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30324	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30458	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13504	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13505	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13506	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13507	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13508	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
Number of Transactions 17						Totals		5,063.41	9,939.00	0.00	0.00	4,875.59

<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>	
0229	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	940						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		445.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	10198	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15251	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29353	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	249				10/14/2020/Transfer of appropriations for 5th Frid	-45.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30043	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30150	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30578	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30538	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2935	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1355	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3396				01/31/2021/Transfer of appropriations to align Bud	31.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30558	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0229	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	35.01	
04/28/2021	GL_JOURNAL	PAY0463201	32857	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	35.00	
05/27/2021	GL_JOURNAL	PAY0465118	32973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	35.00	
06/28/2021	GL_JOURNAL	PAY0466702	33101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	35.01	
07/16/2021	GL_JOURNAL	SAL0467663	5782	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-17.03	
Number of Transactions 18							Totals	16.83	431.00	0.00	0.00	414.17
<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>				
0229	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	3081		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.04	
07/23/2021	GL_JOURNAL	SAL0468336	1640	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-3.04	
07/23/2021	GL_JOURNAL	SAL0468302	1546	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.04	
Number of Transactions 4							Totals	-3.04	0.00	0.00	0.00	3.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	939		07/01/2020/Load 2020-21 Board-Approved Original Bu			94.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10200	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.41	
08/10/2020	GL_JOURNAL	PAY0452397	1195	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	15253	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.24	
09/28/2020	GL_JOURNAL	PAY0454195	29355	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.64	
10/28/2020	GL_JOURNAL	PAY0455384	30045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.94	
11/24/2020	GL_JOURNAL	PAY0457158	30153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.95	
12/28/2020	GL_JOURNAL	PAY0458309	30581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.94	
01/28/2021	GL_JOURNAL	PAY0459296	30541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.94	
02/19/2021	GL_BD_JRNL	0000460463	3397		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30561	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	31612	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.94	
04/28/2021	GL_JOURNAL	PAY0463201	32860	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.94	
05/27/2021	GL_JOURNAL	PAY0465118	32977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/28/2021	GL_JOURNAL	PAY0466702	33105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		7.95	
07/16/2021	GL_JOURNAL	SAL0467663	5783	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00		-3.61	
Number of Transactions 16						Totals	3.71	86.00	0.00	0.00	82.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	941				07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10193	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.90
08/27/2020	GL_JOURNAL	PAY0453104	15246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	29347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86
10/28/2020	GL_JOURNAL	PAY0455384	30038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	30145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	30573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86
01/28/2021	GL_JOURNAL	PAY0459296	30533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	3398		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	31604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	32852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	32968	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	33096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86
Number of Transactions 14						Totals	-0.30	70.00	0.00	0.00	70.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	942				07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10194	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64
08/27/2020	GL_JOURNAL	PAY0453104	15247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	29348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	30039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	30146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	30574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64

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
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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						
0229	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	30534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460463	3399		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.64	
04/28/2021	GL_JOURNAL	PAY0463201	32853	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.65	
05/27/2021	GL_JOURNAL	PAY0465118	32969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	33097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.64	
Number of Transactions 14									Totals	0.30	8.00	0.00	0.00	7.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3828		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.59	
08/27/2020	GL_JOURNAL	PAY0453104	15250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	29351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	30042	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	30149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.79	
02/19/2021	GL_BD_JRNL	0000460463	3400		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	32856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	32972	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	33100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.79	
07/28/2021	GL_JOURNAL	SAL0468738	208	REF5060919	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.80	
Number of Transactions 15									Totals	0.52	10.00	0.00	0.00	9.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	943		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		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>				
0229	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17500	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	31875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.41	
10/28/2020	GL_JOURNAL	PAY0455384	32624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	33147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	33118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	33139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35815	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.28	
06/28/2021	GL_JOURNAL	PAY0466702	36128	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 12							Totals	0.07	3.00	0.00	0.00	2.93
<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>				
0229	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	944		07/01/2020/Load 2020-21	Board-Approved Original Bu		41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2177	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	17493	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.24	
09/28/2020	GL_JOURNAL	PAY0454195	31868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.11	
10/28/2020	GL_JOURNAL	PAY0455384	32617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.39	
11/24/2020	GL_JOURNAL	PAY0457158	32651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	33140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.79	
01/28/2021	GL_JOURNAL	PAY0459296	33111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.49	
02/08/2021	GL_JOURNAL	PAY0459810	3187	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.21	
02/19/2021	GL_BD_JRNL	0000460463	3401		01/31/2021/Transfer of appropriations	to align Bud		-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.59	
03/30/2021	GL_JOURNAL	PAY0461897	34362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.98	
04/28/2021	GL_JOURNAL	PAY0463201	35806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.98	
05/27/2021	GL_JOURNAL	PAY0465118	35961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.51	
06/28/2021	GL_JOURNAL	PAY0466702	36121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.76	
07/09/2021	GL_JOURNAL	PAY0467239	7665	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 16							Totals	-5.10	37.00	0.00	0.00	42.10

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0229	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3829							
					07/01/2020/Open zero dollar strings/					
07/29/2020	GL_JOURNAL	PAY0451687	11621	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.71	
09/28/2020	GL_JOURNAL	PAY0454195	31870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.71	
10/28/2020	GL_JOURNAL	PAY0455384	32619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		1.26	
11/24/2020	GL_JOURNAL	PAY0457158	32652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.93	
12/28/2020	GL_JOURNAL	PAY0458309	33141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.93	
12/30/2020	GL_JOURNAL	SAL0458342	29	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.81	
12/30/2020	GL_JOURNAL	SAL0458342	37	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.10	
12/30/2020	GL_JOURNAL	SAL0458342	45	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.95	
12/30/2020	GL_JOURNAL	SAL0458342	53	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.06	
12/30/2020	GL_JOURNAL	SAL0458342	69	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		-1.02	
12/30/2020	GL_JOURNAL	SAL0458342	61	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		-1.43	
01/28/2021	GL_JOURNAL	PAY0459296	33112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		-0.10	
02/19/2021	GL_BD_JRNL	0000460463	3402		01/31/2021/Transfer of appropriations to align Bud		9.00		0.93	
02/25/2021	GL_JOURNAL	PAY0460755	33133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.94	
04/28/2021	GL_JOURNAL	PAY0463201	35808	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.93	
05/27/2021	GL_JOURNAL	PAY0465118	35962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.88	
06/28/2021	GL_JOURNAL	PAY0466702	36122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.52	
07/02/2021	GL_JOURNAL	SAL0466946	13521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	13515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.93	
07/02/2021	GL_JOURNAL	SAL0466946	13516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.81	
07/02/2021	GL_JOURNAL	SAL0466946	13517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.93	
07/02/2021	GL_JOURNAL	SAL0466946	13518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.93	
07/02/2021	GL_JOURNAL	SAL0466946	13519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-1.26	
07/02/2021	GL_JOURNAL	SAL0466946	13520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	13509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1.43	
07/02/2021	GL_JOURNAL	SAL0466946	13510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.10	
07/02/2021	GL_JOURNAL	SAL0466946	13511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1.02	
07/02/2021	GL_JOURNAL	SAL0466946	13512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	13513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.95	
07/02/2021	GL_JOURNAL	SAL0466946	13514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.10	
Number of Transactions 33						Totals	4.80	9.00	0.00	4.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3502		3502 - Unemployment Insurance Clsfd	3408	2021			
07/02/2020	GL_BD_JRNL	ORG0449646	945		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	32623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	1521	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-0.29	
11/17/2020	GL_JOURNAL	SAL0456779	379	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-0.28	
11/17/2020	GL_JOURNAL	SAL0456779	2543	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-0.28	
11/17/2020	GL_JOURNAL	SAL0456779	2437	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-0.28	
01/28/2021	GL_JOURNAL	PAY0459296	33117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460463	3403		01/31/2021/Transfer of appropriations to align Bud	-2.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	34368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.55	
04/28/2021	GL_JOURNAL	PAY0463201	35813	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	35967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	36126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.28	
Number of Transactions 15						Totals	0.02	3.00	0.00	2.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	947				21,272.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5130	No Jrnl Ref			0.00	0.00	0.00	1,656.06
09/10/2020	GL_JOURNAL	PWC0453518	645	No Jrnl Ref			0.00	0.00	0.00	1,641.37
10/14/2020	GL_JOURNAL	PWC0454849	3635	No Jrnl Ref			0.00	0.00	0.00	1,818.35
10/14/2020	GL_BD_JRNL	BAR0454850	380				-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1015	No Jrnl Ref			0.00	0.00	0.00	1,818.35
12/08/2020	GL_JOURNAL	PWC0457747	3593	No Jrnl Ref			0.00	0.00	0.00	1,673.23
01/07/2021	GL_JOURNAL	PWC0458525	2287	No Jrnl Ref			0.00	0.00	0.00	1,673.23
02/09/2021	GL_JOURNAL	PWC0459847	9016	No Jrnl Ref			0.00	0.00	0.00	1,673.23
02/09/2021	GL_JOURNAL	SAL0459915	3330	PWC0458525			0.00	0.00	0.00	145.11
02/09/2021	GL_JOURNAL	SAL0459915	2119	PWC0457747			0.00	0.00	0.00	145.11
02/19/2021	GL_BD_JRNL	0000460463	3404				1,465.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1668	No Jrnl Ref			0.00	0.00	0.00	1,673.23
04/08/2021	GL_JOURNAL	PWC0462277	1759	No Jrnl Ref			0.00	0.00	0.00	1,673.23
05/10/2021	GL_JOURNAL	PWC0463879	4712	No Jrnl Ref			0.00	0.00	0.00	1,673.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	00010	00	3601	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/09/2021	GL_JOURNAL	PWC0465732	18343	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1,673.23	
07/09/2021	GL_JOURNAL	PWC0467256	1737	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,673.23	
07/16/2021	GL_JOURNAL	SAL0467663	5784	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-814.24	
Number of Transactions 18						Totals	814.05	20,610.00	0.00	0.00	19,795.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	946						4,503.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5131	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	5.93
08/11/2020	GL_JOURNAL	PWC0452443	5132	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	354.28
09/10/2020	GL_JOURNAL	PWC0453518	646	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	154.53
10/14/2020	GL_JOURNAL	PWC0454849	3636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	174.03
11/09/2020	GL_JOURNAL	PWC0456114	1016	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	379.72
12/08/2020	GL_JOURNAL	PWC0457747	3594	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	379.72
01/07/2021	GL_JOURNAL	PWC0458525	2288	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	379.72
02/09/2021	GL_JOURNAL	PWC0459847	9017	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	379.72
02/19/2021	GL_BD_JRNL	0000460463	3405		01/31/2021/Transfer of appropriations to align Bud		-397.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1669	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	379.72
04/08/2021	GL_JOURNAL	PWC0462277	1760	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	379.72
05/10/2021	GL_JOURNAL	PWC0463879	4713	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	379.72
06/09/2021	GL_JOURNAL	PWC0465732	18344	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	379.72
07/09/2021	GL_JOURNAL	PWC0467256	1738	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	379.72
07/16/2021	GL_JOURNAL	SAL0467663	5785	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	0.00	-172.55
Number of Transactions 16						Totals	172.30	4,106.00	0.00	0.00	0.00	3,933.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	948						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5133	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	281.74
09/10/2020	GL_JOURNAL	PWC0453518	647	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	3637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	279.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
11/09/2020	GL_JOURNAL	PWC0456114	1017	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3595	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2289	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	9018	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3406		01/31/2021/Transfer of appropriations to align Bud		-61.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1670	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1761	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	4714	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	18345	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1739	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	279.82	
Number of Transactions 14						Totals	0.24	3,360.00	0.00	0.00	3,359.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449646	949		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5134	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	30.80	
09/10/2020	GL_JOURNAL	PWC0453518	648	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	30.80	
10/14/2020	GL_JOURNAL	PWC0454849	3638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	30.80	
11/09/2020	GL_JOURNAL	PWC0456114	1018	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	30.80	
12/08/2020	GL_JOURNAL	PWC0457747	3596	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	30.80	
01/07/2021	GL_JOURNAL	PWC0458525	2290	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	30.80	
02/09/2021	GL_JOURNAL	PWC0459847	9019	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	30.80	
02/19/2021	GL_BD_JRNL	0000460463	3407		01/31/2021/Transfer of appropriations to align Bud		-46.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1671	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	30.80	
04/08/2021	GL_JOURNAL	PWC0462277	1762	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	30.80	
05/10/2021	GL_JOURNAL	PWC0463879	4715	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	30.80	
06/09/2021	GL_JOURNAL	PWC0465732	18346	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	30.80	
07/09/2021	GL_JOURNAL	PWC0467256	1740	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.80	
Number of Transactions 14						Totals	0.40	370.00	0.00	0.00	369.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0229	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3830							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5135	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	649	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3639	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1019	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3597	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2291	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9020	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	3408		01/31/2021/Transfer of appropriations to align Bud		493.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1672	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1763	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4716	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18347	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1741	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/28/2021	GL_JOURNAL	SAL0468738	209	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	
Number of Transactions 15						Totals	37.72	493.00	0.00	0.00
										455.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	950						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		138.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2543	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	7140	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	2005	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6882	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	5454	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	4538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460463	3409		01/31/2021/Transfer of appropriations to align Bud		10.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	6044	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	5512	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	9062	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	3969	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	6622	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0229	00010	00	3602	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals 7.52 148.00 0.00 0.00 140.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	951						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7131	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	2544	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	106.62
10/14/2020	GL_JOURNAL	PWC0454849	7141	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	244.67
11/09/2020	GL_JOURNAL	PWC0456114	2006	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	210.02
12/08/2020	GL_JOURNAL	PWC0457747	6883	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	210.02
01/07/2021	GL_JOURNAL	PWC0458525	5455	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	180.94
02/09/2021	GL_JOURNAL	PWC0459847	4539	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	9.87
02/09/2021	GL_JOURNAL	PWC0459847	4540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	166.70
02/19/2021	GL_BD_JRNL	0000460463	3410		01/31/2021/Transfer of appropriations to align Bud				-217.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6045	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	19.28
03/08/2021	GL_JOURNAL	PWC0461158	6046	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	152.54
04/08/2021	GL_JOURNAL	PWC0462277	5513	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	190.33
05/10/2021	GL_JOURNAL	PWC0463879	9063	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	190.33
06/09/2021	GL_JOURNAL	PWC0465732	3970	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	21.52
06/09/2021	GL_JOURNAL	PWC0465732	3971	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	145.90
07/09/2021	GL_JOURNAL	PWC0467256	6623	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	8.61
07/09/2021	GL_JOURNAL	PWC0467256	6624	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	131.77

Number of Transactions 18 Totals -265.08 1,747.00 0.00 0.00 2,012.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	3831		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7132	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PWC0453518	2545	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	34.01
10/14/2020	GL_JOURNAL	PWC0454849	7142	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	60.05
11/09/2020	GL_JOURNAL	PWC0456114	2007	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6884	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	44.53	
12/30/2020	GL_JOURNAL	SAL0458342	62	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	-4.60	
12/30/2020	GL_JOURNAL	SAL0458342	70	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	-67.96	
12/30/2020	GL_JOURNAL	SAL0458342	54	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	-48.37	
12/30/2020	GL_JOURNAL	SAL0458342	46	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	3.02	
12/30/2020	GL_JOURNAL	SAL0458342	38	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	45.34	
12/30/2020	GL_JOURNAL	SAL0458342	30	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00	4.54	
01/07/2021	GL_JOURNAL	PWC0458525	5456	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	38.36	
02/09/2021	GL_JOURNAL	PWC0459847	4541	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	44.53	
02/19/2021	GL_BD_JRNL	0000460463	3411		01/31/2021/Transfer of appropriations to align Bud		455.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6047	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	44.53	
04/08/2021	GL_JOURNAL	PWC0462277	5514	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	44.53	
05/10/2021	GL_JOURNAL	PWC0463879	9064	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	44.53	
06/09/2021	GL_JOURNAL	PWC0465732	3972	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	42.47	
07/02/2021	GL_JOURNAL	SAL0466946	13522	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	67.96	
07/02/2021	GL_JOURNAL	SAL0466946	13523	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.60	
07/02/2021	GL_JOURNAL	SAL0466946	13524	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	48.37	
07/02/2021	GL_JOURNAL	SAL0466946	13525	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.02	
07/02/2021	GL_JOURNAL	SAL0466946	13526	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-45.34	
07/02/2021	GL_JOURNAL	SAL0466946	13527	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.54	
07/02/2021	GL_JOURNAL	SAL0466946	13528	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-44.53	
07/02/2021	GL_JOURNAL	SAL0466946	13529	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-38.36	
07/02/2021	GL_JOURNAL	SAL0466946	13530	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-44.53	
07/02/2021	GL_JOURNAL	SAL0466946	13531	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-44.53	
07/02/2021	GL_JOURNAL	SAL0466946	13532	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-60.05	
07/02/2021	GL_JOURNAL	SAL0466946	13533	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	13534	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-34.01	
07/09/2021	GL_JOURNAL	PWC0467256	6625	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	24.66	
Number of Transactions 33						Totals	254.28	455.00	0.00	0.00	200.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	952				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2546	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	2.35

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	
0229	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
10/14/2020	GL_JOURNAL	PWC0454849	7143	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	25.43	
11/09/2020	GL_JOURNAL	PWC0456114	2008	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	25.43	
11/17/2020	GL_JOURNAL	SAL0456779	2438	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2544	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	380	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1522	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-6.36	
02/09/2021	GL_JOURNAL	PWC0459847	4542	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	25.43	
02/19/2021	GL_BD_JRNL	0000460463	3412		01/31/2021/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6048	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	5515	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	25.43	
05/10/2021	GL_JOURNAL	PWC0463879	9065	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	3973	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	24.26	
07/09/2021	GL_JOURNAL	PWC0467256	6626	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	12.91	
Number of Transactions 15						Totals	13.34	180.00	0.00	166.66
0229	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449646	954		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,605.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2570	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	280.63	
08/11/2020	GL_JOURNAL	RPM0452476	7202	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-280.63	
08/11/2020	GL_JOURNAL	PRM0452481	810	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	280.63	
09/10/2020	GL_JOURNAL	PRM0453517	870	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	278.14	
10/14/2020	GL_JOURNAL	PRM0454848	1021	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	308.13	
10/14/2020	GL_BD_JRNL	BAR0454850	1197		10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1481	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	308.13	
12/08/2020	GL_JOURNAL	PRM0457744	665	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	283.54	
01/07/2021	GL_JOURNAL	PRM0458524	8479	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	283.54	
02/09/2021	GL_JOURNAL	PRM0459845	1127	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	283.54	
02/09/2021	GL_JOURNAL	SAL0459915	3220	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	24.59	
02/09/2021	GL_JOURNAL	SAL0459915	382	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	24.59	
02/19/2021	GL_BD_JRNL	0000460464	1067		01/31/2021/Transfer of appropriations to align Bud	248.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9237	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	283.54	
04/08/2021	GL_JOURNAL	PRM0462276	1108	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	283.54	
05/10/2021	GL_JOURNAL	PRM0463874	1111	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	283.54	

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

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>				
	0229	00010	00	3701	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	2578	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	283.54	
07/09/2021	GL_JOURNAL	PRM0467255	3072	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	283.54	
07/16/2021	GL_JOURNAL	SAL0467663	5776	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-137.98	
Number of Transactions 20								Totals	138.45	3,493.00	0.00	0.00	3,354.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	00	3701	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	953		07/01/2020/Load 2020-21 Board-Approved Original Bu				763.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2571	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.01	
08/11/2020	GL_JOURNAL	RPM0452442	2572	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	60.04	
08/11/2020	GL_JOURNAL	RPM0452476	7203	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.01	
08/11/2020	GL_JOURNAL	RPM0452476	7204	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-60.04	
08/11/2020	GL_JOURNAL	PRM0452481	811	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.01	
08/11/2020	GL_JOURNAL	PRM0452481	812	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	60.04	
09/10/2020	GL_JOURNAL	PRM0453517	871	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	26.19	
10/14/2020	GL_JOURNAL	PRM0454848	1022	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	29.49	
11/09/2020	GL_JOURNAL	PRM0456110	1482	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	64.35	
12/08/2020	GL_JOURNAL	PRM0457744	666	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	64.35	
01/07/2021	GL_JOURNAL	PRM0458524	8480	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	64.35	
02/09/2021	GL_JOURNAL	PRM0459845	1128	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	64.35	
02/19/2021	GL_BD_JRNL	0000460464	1068		01/31/2021/Transfer of appropriations to align Bud				-67.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9238	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	64.35	
04/08/2021	GL_JOURNAL	PRM0462276	1109	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	64.35	
05/10/2021	GL_JOURNAL	PRM0463874	1112	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	64.35	
06/09/2021	GL_JOURNAL	PRM0465731	2579	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	64.35	
07/09/2021	GL_JOURNAL	PRM0467255	3073	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	64.35	
07/16/2021	GL_JOURNAL	SAL0467663	5777	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-29.24	
Number of Transactions 20								Totals	29.36	696.00	0.00	0.00	666.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	00010	00	3701	2700	0000	01000	3301	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	955											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,213.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2573	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	7205	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	813	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	872	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	1023	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1483	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	667	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8481	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	1129	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	1069		01/31/2021/Transfer of appropriations to align Bud				-22.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	9239	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	1110	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	1113	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	2580	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	3074	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 16									Totals	0.28	1,191.00	0.00	0.00	1,190.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	956							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					71.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2574	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7206	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	814	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	873	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1024	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1484	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	668	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8482	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1130	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1070		01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9240	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	1111	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	1114	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0229	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/09/2021	GL_JOURNAL	PRM0465731	2581	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.22
07/09/2021	GL_JOURNAL	PRM0467255	3075	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.22
Number of Transactions 16						Totals	0.36	63.00	0.00	62.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3832				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2575	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.86
08/11/2020	GL_JOURNAL	RPM0452476	7207	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-12.86
08/11/2020	GL_JOURNAL	PRM0452481	815	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.86
09/10/2020	GL_JOURNAL	PRM0453517	874	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.43
10/14/2020	GL_JOURNAL	PRM0454848	1025	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.43
11/09/2020	GL_JOURNAL	PRM0456110	1485	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.43
12/08/2020	GL_JOURNAL	PRM0457744	669	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.43
01/07/2021	GL_JOURNAL	PRM0458524	8483	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.43
02/09/2021	GL_JOURNAL	PRM0459845	1131	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.43
02/19/2021	GL_BD_JRNL	0000460464	1071		01/31/2021/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9241	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.43
04/08/2021	GL_JOURNAL	PRM0462276	1112	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.43
05/10/2021	GL_JOURNAL	PRM0463874	1115	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.43
06/09/2021	GL_JOURNAL	PRM0465731	2582	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.43
07/09/2021	GL_JOURNAL	PRM0467255	3076	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.43
07/28/2021	GL_JOURNAL	SAL0468738	210	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.43
Number of Transactions 17						Totals	6.84	84.00	0.00	77.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	957				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3070	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	4342	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.62
11/09/2020	GL_JOURNAL	PRM0456110	3894	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0229	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	5049	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	10107	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3755	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	1072		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	977	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3636	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	3649	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	5174	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	5001	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.98		
Number of Transactions 13							Totals	1.14	20.00	0.00	0.00	18.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	958		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7184	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5656	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5632	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	3071	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	20.30		
10/14/2020	GL_JOURNAL	PRM0454848	4343	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.58		
11/09/2020	GL_JOURNAL	PRM0456110	3895	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	39.98		
12/08/2020	GL_JOURNAL	PRM0457744	5050	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	39.98		
01/07/2021	GL_JOURNAL	PRM0458524	10108	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.45		
02/09/2021	GL_JOURNAL	PRM0459845	3756	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	31.74		
02/19/2021	GL_BD_JRNL	0000460464	1073		01/31/2021/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	978	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	29.04		
04/08/2021	GL_JOURNAL	PRM0462276	3637	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.23		
05/10/2021	GL_JOURNAL	PRM0463874	3650	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.23		
06/09/2021	GL_JOURNAL	PRM0465731	5175	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.78		
07/09/2021	GL_JOURNAL	PRM0467255	5002	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	25.09		
Number of Transactions 16							Totals	-40.77	331.00	0.00	0.00	371.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	3833						
					07/01/2020/Open zero dollar strings/		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	7185	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5657	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5633	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	3072	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	4344	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3896	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	5051	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
12/30/2020	GL_JOURNAL	SAL0458342	63	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00
12/30/2020	GL_JOURNAL	SAL0458342	71	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00
12/30/2020	GL_JOURNAL	SAL0458342	31	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00
12/30/2020	GL_JOURNAL	SAL0458342	39	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00
12/30/2020	GL_JOURNAL	SAL0458342	47	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00
12/30/2020	GL_JOURNAL	SAL0458342	55	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	10109	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3757	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	1074		01/31/2021/Transfer of appropriations to align Bud		61.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	979	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	3638	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	3651	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	5176	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	13549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	5003	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 37									Totals	34.05	61.00	0.00	0.00	26.95
<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>						
0229	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	959						07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3073	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.32	
10/14/2020	GL_JOURNAL	PRM0454848	4345	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.42	
11/09/2020	GL_JOURNAL	PRM0456110	3897	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	1523	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	381	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	2545	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	2439	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85	
02/09/2021	GL_JOURNAL	PRM0459845	3758	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.42	
02/19/2021	GL_BD_JRNL	0000460464	1075						01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	980	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	3639	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.42	
05/10/2021	GL_JOURNAL	PRM0463874	3652	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PRM0465731	5177	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.26	
07/09/2021	GL_JOURNAL	PRM0467255	5004	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.73	
Number of Transactions 15									Totals	1.57	24.00	0.00	0.00	22.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	961						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,415.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34307	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	106.46	
10/14/2020	GL_BD_JRNL	BAR0454850	118						10/14/2020/Transfer of appropriations for 5th Frid	-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35102	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	114.87	
11/24/2020	GL_JOURNAL	PAY0457158	35176	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	105.40	
12/28/2020	GL_JOURNAL	PAY0458309	35704	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	105.40	
01/28/2021	GL_JOURNAL	PAY0459296	35663	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	121.62	
02/09/2021	GL_JOURNAL	SAL0459915	3050	PAY0457158					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	9.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3985	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	1474	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	9.47	
02/19/2021	GL_BD_JRNL	0000460464	1076		01/31/2021/Transfer of appropriations to align Bud					-144.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	121.62	
03/30/2021	GL_JOURNAL	PAY0461897	36966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	121.62	
04/28/2021	GL_JOURNAL	PAY0463201	38508	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	121.62	
05/27/2021	GL_JOURNAL	PAY0465118	38625	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	121.62	
06/28/2021	GL_JOURNAL	PAY0466702	38795	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	121.62	
07/16/2021	GL_JOURNAL	SAL0467663	5780	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-54.17	
Number of Transactions 16									Totals	2.38	1,129.00	0.00	0.00	1,126.62
	<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>					
	0229	00010	00	3985	1000	1110	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466970	3082		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.93	
07/23/2021	GL_JOURNAL	SAL0468336	1641	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-10.93	
07/23/2021	GL_JOURNAL	SAL0468302	1547	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.93	
Number of Transactions 4									Totals	-10.93	0.00	0.00	0.00	10.93
	<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>					
	0229	00010	00	3985	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	960		07/01/2020/Load 2020-21 Board-Approved Original Bu					300.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10.09	
10/28/2020	GL_JOURNAL	PAY0455384	35104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	22.34	
11/24/2020	GL_JOURNAL	PAY0457158	35179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	22.34	
12/28/2020	GL_JOURNAL	PAY0458309	35707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	22.34	
01/28/2021	GL_JOURNAL	PAY0459296	35666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.77	
02/19/2021	GL_BD_JRNL	0000460464	1077		01/31/2021/Transfer of appropriations to align Bud					-71.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.77	
03/30/2021	GL_JOURNAL	PAY0461897	36969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.77	
04/28/2021	GL_JOURNAL	PAY0463201	38511	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	25.77	
05/27/2021	GL_JOURNAL	PAY0465118	38628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	25.77	
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>				
0229	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38798	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.77	
07/16/2021	GL_JOURNAL	SAL0467663	5781	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-11.48	
Number of Transactions 13							Totals	8.75	229.00	0.00	0.00	220.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	962		07/01/2020/Load	2020-21 Board-Approved	Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	35097	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	35171	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	35699	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	35658	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	1078		01/31/2021/Transfer	of appropriations to align	Bud	-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35664	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	36961	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	38503	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	38620	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	38790	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			
0229	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	963		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.01
10/28/2020	GL_JOURNAL	PAY0455384	35098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.01
11/24/2020	GL_JOURNAL	PAY0457158	35172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.01
12/28/2020	GL_JOURNAL	PAY0458309	35700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.01
01/28/2021	GL_JOURNAL	PAY0459296	35659	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.32
02/19/2021	GL_BD_JRNL	0000460464	1079		01/31/2021/Transfer	of appropriations to align	Bud	-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.32
03/30/2021	GL_JOURNAL	PAY0461897	36962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.32

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

PeopleSoft GL
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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>					
	0229	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	38504	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.32	
05/27/2021	GL_JOURNAL	PAY0465118	38621	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.32	
06/28/2021	GL_JOURNAL	PAY0466702	38791	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.32	
Number of Transactions 12									Totals	-0.96	21.00	0.00	0.00	21.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3834		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	35101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.48	
11/24/2020	GL_JOURNAL	PAY0457158	35175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	35703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	35662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.86	
02/19/2021	GL_BD_JRNL	0000460464	1080		01/31/2021/Transfer of appropriations to align Bud					25.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.86	
03/30/2021	GL_JOURNAL	PAY0461897	36965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.86	
04/28/2021	GL_JOURNAL	PAY0463201	38507	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.86	
05/27/2021	GL_JOURNAL	PAY0465118	38624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.86	
06/28/2021	GL_JOURNAL	PAY0466702	38794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.86	
Number of Transactions 12									Totals	-2.08	25.00	0.00	0.00	27.08
	<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>					
	0229	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	964		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.73	
10/28/2020	GL_JOURNAL	PAY0455384	37103	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.73	
11/24/2020	GL_JOURNAL	PAY0457158	37242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	37779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.73	
01/28/2021	GL_JOURNAL	PAY0459296	37746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	39044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.85	
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>					
	0229	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	40595	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40702	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.85	
Number of Transactions 11									Totals	0.98	9.00	0.00	0.00	8.02

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	965		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.45	
10/28/2020	GL_JOURNAL	PAY0455384	37100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11.45	
11/24/2020	GL_JOURNAL	PAY0457158	37238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11.45	
12/28/2020	GL_JOURNAL	PAY0458309	37775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11.45	
01/28/2021	GL_JOURNAL	PAY0459296	37742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	10.60	
02/19/2021	GL_BD_JRNL	0000460464	1081		01/31/2021/Transfer of appropriations to align Bud					-35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.51	
03/30/2021	GL_JOURNAL	PAY0461897	39040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.97	
04/28/2021	GL_JOURNAL	PAY0463201	40591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11.97	
05/27/2021	GL_JOURNAL	PAY0465118	40698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	9.73	
06/28/2021	GL_JOURNAL	PAY0466702	40854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11.66	
Number of Transactions 12									Totals	-15.24	96.00	0.00	0.00	111.24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3835		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.31
10/28/2020	GL_JOURNAL	PAY0455384	37101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.31
11/24/2020	GL_JOURNAL	PAY0457158	37239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.31
12/28/2020	GL_JOURNAL	PAY0458309	37776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.31
01/28/2021	GL_JOURNAL	PAY0459296	37743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.67
02/19/2021	GL_BD_JRNL	0000460464	1082		01/31/2021/Transfer of appropriations to align Bud					27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	39041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.67	
04/28/2021	GL_JOURNAL	PAY0463201	40592	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.67	
05/27/2021	GL_JOURNAL	PAY0465118	40699	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.67	
06/28/2021	GL_JOURNAL	PAY0466702	40855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	13550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.67	
07/02/2021	GL_JOURNAL	SAL0466946	13551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.31	
07/02/2021	GL_JOURNAL	SAL0466946	13552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.31	
07/02/2021	GL_JOURNAL	SAL0466946	13553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.31	
07/02/2021	GL_JOURNAL	SAL0466946	13554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.31	
Number of Transactions 17							Totals	13.65	27.00	0.00	0.00	13.35
<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>				
0229	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	966		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	1083		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 1,208			Account	Totals 3000s	-8,458.16	557,538.00	0.00	0.00	565,996.16			
Number of Transactions 1,393			Resource	Totals 00010	28,776.08	1,873,081.00	0.00	0.00	1,844,304.92			
<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>				
0229	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	6305		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,806.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,806.00	12,806.00	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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00011	00	1162	1000	4760	01000	3108	2021			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
05/07/2021	GL_BD_JRNL	0000463834	331		04/30/2021/Open zero dollar strings/							
05/10/2021	GL_JOURNAL	PAY0463831	478	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00			
							0.00	0.00	0.00			
Number of Transactions 2						Totals	-200.00	0.00	0.00	200.00		
Number of Transactions 3						Account	Totals 1000s	12,606.00	12,806.00	0.00	0.00	200.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00011	00	3101	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	967		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,356.00	0.00	0.00			
							0.00	0.00	0.00			
Number of Transactions 1						Totals	2,356.00	2,356.00	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>			
	0229	00011	00	3301	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	968		07/01/2020/Load 2020-21 Board-Approved Original Bu		186.00	0.00	0.00			
							0.00	0.00	0.00			
Number of Transactions 1						Totals	186.00	186.00	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>			
	0229	00011	00	3301	1000	4760	01000	3108	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
05/07/2021	GL_BD_JRNL	0000463834	332		04/30/2021/Open zero dollar strings/							
05/10/2021	GL_JOURNAL	PAY0463831	3715	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00			
							0.00	0.00	0.00			
Number of Transactions 2						Totals	-2.90	0.00	0.00	2.90		
	<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>			
	0229	00011	00	3501	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	00011	00	3501	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	969		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	00011	00	3501	1000	4760	01000	3108	2021		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
05/07/2021	GL_BD_JRNL	0000463834	333		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5600	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2						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>		
	0229	00011	00	3601	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	970		07/01/2020/Load 2020-21 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	306.00	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>		
	0229	00011	00	3601	1000	4760	01000	3108	2021		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	227		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4717	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.78	
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 10						Account	Totals 3000s	2,846.22	2,854.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00011	15,452.22	15,660.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	3836								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2533	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3639	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00		
12/30/2020	GL_JOURNAL	SAL0458342	1	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21388	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	3837								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5681	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8311	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00		
12/30/2020	GL_JOURNAL	SAL0458342	3	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21390	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21391	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		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			
0229	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3838								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8618	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12862	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00		
12/30/2020	GL_JOURNAL	SAL0458342	4	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)		0.00	0.00		
12/30/2020	GL_JOURNAL	SAL0458342	2	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	21392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00		

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0229	00015	00	3302	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
	07/02/2021	GL_JOURNAL	SAL0466946	21393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.26
	07/02/2021	GL_JOURNAL	SAL0466946	21394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	11.77
	07/02/2021	GL_JOURNAL	SAL0466946	21395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.75
Number of Transactions 9							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>				
		0229	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	3839		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0229	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	3840		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0229	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	3841		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0229	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	3842		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	11622	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.05
	08/27/2020	GL_JOURNAL	PAY0453104	17495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.05

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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 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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Ledger Grp: EXPENSE --
Tran Type: All 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>			
0229	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
12/30/2020	GL_JOURNAL	SAL0458342	5	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	21396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	21397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	21398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05	
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>			
0229	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	3843		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7133	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.27	
09/10/2020	GL_JOURNAL	PWC0453518	2547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.27	
12/30/2020	GL_JOURNAL	SAL0458342	6	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-4.54	
07/02/2021	GL_JOURNAL	SAL0466946	21399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.54	
07/02/2021	GL_JOURNAL	SAL0466946	21400	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	21401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.27	
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>			
0229	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	3844		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7186	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.30	
08/11/2020	GL_JOURNAL	RPM0452476	5658	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.30	
08/11/2020	GL_JOURNAL	PRM0452481	5634	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.30	
09/10/2020	GL_JOURNAL	PRM0453517	3074	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.30	
12/30/2020	GL_JOURNAL	SAL0458342	7	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	21402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	21403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	21404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30	
07/02/2021	GL_JOURNAL	SAL0466946	21405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30	
07/02/2021	GL_JOURNAL	SAL0466946	21406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00015	00	3702	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00015	00	3995	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd								

07/02/2020 GL_BD_JRNL 0000449656 3845 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 45 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 52 Resource Totals 00015 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	6306				07/01/2020/Load 2020-21 Board-Approved Original Bu	60,932.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	964	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,669.01
08/27/2020	GL_JOURNAL	PAY0453104	981	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,669.01
09/28/2020	GL_JOURNAL	PAY0454195	1144	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,669.01
10/28/2020	GL_JOURNAL	PAY0455384	1178	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,669.01
11/24/2020	GL_JOURNAL	PAY0457158	1291	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,669.01
12/28/2020	GL_JOURNAL	PAY0458309	1304	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,669.01
01/28/2021	GL_JOURNAL	PAY0459296	1303	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,669.01
02/19/2021	GL_BD_JRNL	0000460465	2307				01/31/2021/Transfer of appropriations to align Bud	7,096.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1301	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,669.01
03/30/2021	GL_JOURNAL	PAY0461897	1303	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,669.01
04/28/2021	GL_JOURNAL	PAY0463201	1304	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5,669.01
05/27/2021	GL_JOURNAL	PAY0465118	1303	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5,669.01
06/28/2021	GL_JOURNAL	PAY0466702	1300	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,669.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00016	00	1118	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 14 Totals -0.12 68,028.00 0.00 0.00 68,028.12

Number of Transactions 14 Account Totals 1000s -0.12 68,028.00 0.00 0.00 68,028.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00016	00	3101	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	971						07/01/2020/Load 2020-21 Board-Approved Original Bu	11,212.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4206	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	915.54
08/27/2020	GL_JOURNAL	PAY0453104	6070	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	915.54
09/28/2020	GL_JOURNAL	PAY0454195	6922	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	915.54
10/28/2020	GL_JOURNAL	PAY0455384	7173	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	915.54
11/24/2020	GL_JOURNAL	PAY0457158	7055	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	915.54
12/28/2020	GL_JOURNAL	PAY0458309	7276	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	915.54
01/28/2021	GL_JOURNAL	PAY0459296	7279	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	915.54
02/19/2021	GL_BD_JRNL	0000460465	2308						01/31/2021/Transfer of appropriations to align Bud	-225.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7323	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	915.54
03/30/2021	GL_JOURNAL	PAY0461897	7770	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	915.54
04/28/2021	GL_JOURNAL	PAY0463201	8295	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	915.54
05/27/2021	GL_JOURNAL	PAY0465118	8475	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	915.54
06/28/2021	GL_JOURNAL	PAY0466702	8568	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	915.54

Number of Transactions 14 Totals 0.52 10,987.00 0.00 0.00 10,986.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	972						07/01/2020/Load 2020-21 Board-Approved Original Bu	884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7197	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	82.20
08/27/2020	GL_JOURNAL	PAY0453104	10613	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	82.20
09/28/2020	GL_JOURNAL	PAY0454195	11905	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	82.52
10/28/2020	GL_JOURNAL	PAY0455384	12235	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	83.15
11/24/2020	GL_JOURNAL	PAY0457158	12038	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	82.52

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

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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						
0229	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
12/28/2020	GL_JOURNAL	PAY0458309	12315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	82.52	
01/28/2021	GL_JOURNAL	PAY0459296	12312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	82.52	
02/19/2021	GL_BD_JRNL	0000460465	2309		01/31/2021/Transfer of appropriations to align Bud				105.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	82.52	
03/30/2021	GL_JOURNAL	PAY0461897	13080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	82.52	
04/28/2021	GL_JOURNAL	PAY0463201	13895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	82.52	
05/27/2021	GL_JOURNAL	PAY0465118	14064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	82.52	
06/28/2021	GL_JOURNAL	PAY0466702	14180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	82.52	
Number of Transactions 14									Totals	-1.23	989.00	0.00	0.00	990.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	ORG0449646	973		07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	17274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	17050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	17422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	17417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	17483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	18414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.72	
04/28/2021	GL_JOURNAL	PAY0463201	19512	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6.72	
05/27/2021	GL_JOURNAL	PAY0465118	19689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6.72	
06/28/2021	GL_JOURNAL	PAY0466702	19847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6.72	
Number of Transactions 11									Totals	-0.20	67.00	0.00	0.00	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	974		07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	29.90	
10/28/2020	GL_JOURNAL	PAY0455384	21467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	29.90	
11/24/2020	GL_JOURNAL	PAY0457158	21378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	29.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:13:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00016	00	3441	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	21767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	29.90		
01/28/2021	GL_JOURNAL	PAY0459296	21743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	29.90		
02/19/2021	GL_BD_JRNL	0000460465	2310		01/31/2021/Transfer of appropriations to align Bud				-160.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	29.90		
03/30/2021	GL_JOURNAL	PAY0461897	22718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.90		
04/28/2021	GL_JOURNAL	PAY0463201	23837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	29.90		
05/27/2021	GL_JOURNAL	PAY0465118	23998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	29.90		
06/28/2021	GL_JOURNAL	PAY0466702	24150	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.90		
Number of Transactions 12										Totals	144.00	443.00	0.00	0.00	299.00
0229	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	975		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,330.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	581.28		
10/28/2020	GL_JOURNAL	PAY0455384	25652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	581.28		
11/24/2020	GL_JOURNAL	PAY0457158	25698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	581.28		
12/28/2020	GL_JOURNAL	PAY0458309	26103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	581.28		
01/28/2021	GL_JOURNAL	PAY0459296	26060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	598.08		
02/19/2021	GL_BD_JRNL	0000460465	2311		01/31/2021/Transfer of appropriations to align Bud				-3,271.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	598.08		
03/30/2021	GL_JOURNAL	PAY0461897	27014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	598.08		
04/28/2021	GL_JOURNAL	PAY0463201	28154	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	598.08		
05/27/2021	GL_JOURNAL	PAY0465118	28299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	598.08		
06/28/2021	GL_JOURNAL	PAY0466702	28445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	598.08		
Number of Transactions 12										Totals	3,145.40	9,059.00	0.00	0.00	5,913.60
0229	00016	00	3501	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	976		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10199	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.83		
08/27/2020	GL_JOURNAL	PAY0453104	15252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.83	
10/28/2020	GL_JOURNAL	PAY0455384	30044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.83	
11/24/2020	GL_JOURNAL	PAY0457158	30151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.83	
12/28/2020	GL_JOURNAL	PAY0458309	30579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.83	
01/28/2021	GL_JOURNAL	PAY0459296	30539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.83	
02/19/2021	GL_BD_JRNL	0000460465	2312		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.83	
03/30/2021	GL_JOURNAL	PAY0461897	31610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.83	
04/28/2021	GL_JOURNAL	PAY0463201	32858	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.83	
05/27/2021	GL_JOURNAL	PAY0465118	32974	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.83	
06/28/2021	GL_JOURNAL	PAY0466702	33102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 14						Totals		0.04	34.00	0.00	0.00	33.96

<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>				
0229	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	977		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,456.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5136	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	135.49	
09/10/2020	GL_JOURNAL	PWC0453518	650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	135.49	
10/14/2020	GL_JOURNAL	PWC0454849	3640	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	135.49	
11/09/2020	GL_JOURNAL	PWC0456114	1020	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	135.49	
12/08/2020	GL_JOURNAL	PWC0457747	3598	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	135.49	
01/07/2021	GL_JOURNAL	PWC0458525	2292	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	135.49	
02/09/2021	GL_JOURNAL	PWC0459847	9021	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	135.49	
02/19/2021	GL_BD_JRNL	0000460465	2313		01/31/2021/Transfer of appropriations to align Bud			170.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1673	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	135.49	
04/08/2021	GL_JOURNAL	PWC0462277	1764	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	135.49	
05/10/2021	GL_JOURNAL	PWC0463879	4718	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	135.49	
06/09/2021	GL_JOURNAL	PWC0465732	18348	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	135.49	
07/09/2021	GL_JOURNAL	PWC0467256	1742	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	135.49	
Number of Transactions 14						Totals		0.12	1,626.00	0.00	0.00	1,625.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	978									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
							247.00		247.00			
08/11/2020	GL_JOURNAL	RPM0452442	2576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	22.96			
08/11/2020	GL_JOURNAL	RPM0452476	7208	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-22.96			
08/11/2020	GL_JOURNAL	PRM0452481	816	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	22.96			
09/10/2020	GL_JOURNAL	PRM0453517	875	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	22.96			
10/14/2020	GL_JOURNAL	PRM0454848	1026	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	22.96			
11/09/2020	GL_JOURNAL	PRM0456110	1486	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	22.96			
12/08/2020	GL_JOURNAL	PRM0457744	670	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	22.96			
01/07/2021	GL_JOURNAL	PRM0458524	8484	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	22.96			
02/09/2021	GL_JOURNAL	PRM0459845	1132	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	22.96			
02/19/2021	GL_BD_JRNL	0000460465	2314		01/31/2021/Transfer of appropriations to align Bud		29.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9242	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	22.96			
04/08/2021	GL_JOURNAL	PRM0462276	1113	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	22.96			
05/10/2021	GL_JOURNAL	PRM0463874	1116	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	22.96			
06/09/2021	GL_JOURNAL	PRM0465731	2583	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	22.96			
07/09/2021	GL_JOURNAL	PRM0467255	3077	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	22.96			
Number of Transactions 16							Totals	0.48	276.00	0.00	0.00	275.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449646	979					
							97.00	
09/28/2020	GL_JOURNAL	PAY0454195	34308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	8.84
11/24/2020	GL_JOURNAL	PAY0457158	35177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	8.84
12/28/2020	GL_JOURNAL	PAY0458309	35705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	8.84
01/28/2021	GL_JOURNAL	PAY0459296	35664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	10.21
02/19/2021	GL_BD_JRNL	0000460465	2315		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	10.21
03/30/2021	GL_JOURNAL	PAY0461897	36967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	10.21
04/28/2021	GL_JOURNAL	PAY0463201	38509	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	10.21
05/27/2021	GL_JOURNAL	PAY0465118	38626	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	10.21
06/28/2021	GL_JOURNAL	PAY0466702	38796	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	10.21

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 12							Totals		-5.62	91.00	0.00	0.00	96.62	
Number of Transactions 119							Account	Totals 3000s		3,283.51	23,572.00	0.00	0.00	20,288.49
Number of Transactions 133							Resource	Totals 00016		3,283.39	91,600.00	0.00	0.00	88,316.61
<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>						
0229	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1932						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	442.84	
07/23/2021	GL_JOURNAL	SAL0468329	2049	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-442.84	
07/23/2021	GL_JOURNAL	SAL0468314	2309	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	442.84	
Number of Transactions 4							Totals		-442.84	0.00	0.00	0.00	442.84	
Number of Transactions 4							Account	Totals 2000s		-442.84	0.00	0.00	0.00	442.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1933						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2050	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	91.67	
07/23/2021	GL_JOURNAL	SAL0468329	2050	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-91.67	
07/23/2021	GL_JOURNAL	SAL0468314	2310	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	91.67	
Number of Transactions 4							Totals		-91.67	0.00	0.00	0.00	91.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	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 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				
0229	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1934									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2051	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2051	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2311	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			
									0.00			
Number of Transactions 4							Totals	-0.67	0.00	0.00	0.00	0.67
0229	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1935									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2052	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2052	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2312	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			
									0.00			
Number of Transactions 4							Totals	-1.92	0.00	0.00	0.00	1.92
0229	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1936									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2053	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2053	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2313	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			
									0.00			
Number of Transactions 4							Totals	-18.24	0.00	0.00	0.00	18.24
0229	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1937									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2054	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2054	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2314	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	00030	00	3471	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd											
Number of Transactions 4						Totals	-449.81	0.00	0.00	449.81	
0229	00030	00	3995	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1938		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.51
07/23/2021	GL_JOURNAL	SAL0468329	2055	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1.51
07/23/2021	GL_JOURNAL	SAL0468314	2315	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.51
Number of Transactions 4						Totals	-1.51	0.00	0.00	1.51	
Number of Transactions 24						Account	Totals 3000s	-563.82	0.00	0.00	563.82
Number of Transactions 28						Resource	Totals 00030	-1,006.66	0.00	0.00	1,006.66
0229	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2002		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	94		09/19/2020/Transfer appropriations within 00031 Cu			4,107.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378498	1	RREQ459729	SCHOOL SPECIAL/CONE SAFETY 28 INCH IMP7309			0.00	0.00	354.28	0.00
03/25/2021	PO_POENC	0000378498	1	RREQ459729	SCHOOL SPECIAL/CONE SAFETY 28 INCH IMP7309			0.00	-328.80	0.00	0.00
03/25/2021	PO_POENC	0000378499	1	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL ROYAL BLUE 9 OZ NOW			0.00	0.00	40.51	0.00
03/25/2021	PO_POENC	0000378499	1	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL ROYAL BLUE 9 OZ NOW			0.00	-37.60	0.00	0.00
03/25/2021	PO_POENC	0000378499	2	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL SUN YELLOW 9 OZ NOW			0.00	0.00	24.31	0.00
03/25/2021	PO_POENC	0000378499	2	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL SUN YELLOW 9 OZ NOW			0.00	-22.56	0.00	0.00
03/25/2021	PO_POENC	0000378499	3	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL WAGON RED 9 OZ NOW			0.00	0.00	16.21	0.00
03/25/2021	PO_POENC	0000378499	3	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL WAGON RED 9 OZ NOW			0.00	-15.04	0.00	0.00
03/25/2021	PO_POENC	0000378499	4	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL HUNTER GREEN 9 OZ NOW			0.00	-15.04	0.00	0.00
03/25/2021	PO_POENC	0000378499	4	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL HUNTER GREEN 9 OZ NOW			0.00	0.00	16.21	0.00
03/25/2021	REQ_PREENC	REQ459729	1		School Specialty Supply/128214/CONE SAFETY 28 INCH			0.00	328.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/25/2021	REQ_PREENC	REQ459729	1		School Specialty Supply/128214/CONE SAFETY 28 INCH		0.00		328.80
03/25/2021	REQ_PREENC	REQ459729	1		School Specialty Supply/128214/CONE SAFETY 28 INCH		0.00		-328.80
03/25/2021	REQ_PREENC	REQ459734	3		School Specialty Supply/128214/PAINT ENAMEL WAGON		0.00		15.04
03/25/2021	REQ_PREENC	REQ459734	3		School Specialty Supply/128214/PAINT ENAMEL WAGON		0.00		-15.04
03/25/2021	REQ_PREENC	REQ459734	4		School Specialty Supply/128214/PAINT ENAMEL HUNTER		0.00		15.04
03/25/2021	REQ_PREENC	REQ459734	4		School Specialty Supply/128214/PAINT ENAMEL HUNTER		0.00		-15.04
03/25/2021	REQ_PREENC	REQ459734	1		School Specialty Supply/128214/PAINT ENAMEL ROYAL		0.00		37.60
03/25/2021	REQ_PREENC	REQ459734	1		School Specialty Supply/128214/PAINT ENAMEL ROYAL		0.00		-37.60
03/25/2021	REQ_PREENC	REQ459734	2		School Specialty Supply/128214/PAINT ENAMEL SUN YE		0.00		22.56
03/25/2021	REQ_PREENC	REQ459734	2		School Specialty Supply/128214/PAINT ENAMEL SUN YE		0.00		-22.56
03/25/2021	REQ_PREENC	REQ459734	3		School Specialty Supply/128214/PAINT ENAMEL WAGON		0.00		15.04
04/13/2021	REQ_PREENC	REQ461119	1		Waxie Sanitary Supply/128214/WAXIE 33X39 1.3 MIL B		0.00		132.25
04/13/2021	REQ_PREENC	REQ461119	1		Waxie Sanitary Supply/128214/WAXIE 33X39 1.3 MIL B		0.00		-132.25
04/13/2021	REQ_PREENC	REQ461119	2		Waxie Sanitary Supply/128214/WAXIE KLEEN PINE #5 G		0.00		35.30
04/13/2021	REQ_PREENC	REQ461119	2		Waxie Sanitary Supply/128214/WAXIE KLEEN PINE #5 G		0.00		-35.30
04/13/2021	REQ_PREENC	REQ461119	3		Waxie Sanitary Supply/128214/WAXIE-GREEN 8036 SMAL		0.00		491.60
04/13/2021	REQ_PREENC	REQ461119	3		Waxie Sanitary Supply/128214/WAXIE-GREEN 8036 SMAL		0.00		-491.60
04/13/2021	REQ_PREENC	REQ461119	3		Waxie Sanitary Supply/128214/WAXIE-GREEN 8036 SMAL		0.00		491.60
04/14/2021	REQ_PREENC	REQ461418	1		School Specialty Supply/128214/TAPE PACKING 1.88X5		0.00		89.69
04/14/2021	PO_POENC	0000379682	1	RREQ461119	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-132.25
04/14/2021	PO_POENC	0000379682	1	RREQ461119	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
04/14/2021	PO_POENC	0000379682	2	RREQ461119	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/14/2021	PO_POENC	0000379682	2	RREQ461119	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30
04/14/2021	PO_POENC	0000379682	3	RREQ461119	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-PLY BATH TI		0.00		0.00
04/14/2021	PO_POENC	0000379682	3	RREQ461119	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-PLY BATH TI		0.00		-491.60
04/15/2021	PO_POENC	0000379919	1	RREQ461418	SCHOOL SPECIAL/TAPE PACKING 1.88X54.7YD CLEAR DUC3		0.00		0.00
04/15/2021	PO_POENC	0000379919	1	RREQ461418	SCHOOL SPECIAL/TAPE PACKING 1.88X54.7YD CLEAR DUC3		0.00		-89.69
04/20/2021	AP_VOUCHER	01176921	1	P0000379682	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-P		0.00		0.00
04/20/2021	AP_VOUCHER	01176921	1	P0000379682	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-P		0.00		0.00
04/20/2021	AP_VOUCHER	01176921	2	P0000379682	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/20/2021	AP_VOUCHER	01176921	2	P0000379682	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
05/10/2021	REQ_PREENC	REQ465233	1		Waxie Sanitary Supply/164723/WAXIE GERMICIDAL ULTR		0.00		18.42

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_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		
0229	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/10/2021	REQ_PREENC	REQ465233	2		Waxie Sanitary Supply/164723/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	3		Waxie Sanitary Supply/164723/SHEILA SHINE 10 OZ AE		0.00	89.88	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	4		Waxie Sanitary Supply/164723/74N MEDIUM DUTYSCRUBB		0.00	18.86	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	5		Waxie Sanitary Supply/164723/WAXIE 4 IN X 18 IN AL		0.00	29.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	6		Waxie Sanitary Supply/164723/WAXIE 72 IN ALUMINUM		0.00	13.70	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	21		Waxie Sanitary Supply/164723/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	22		Waxie Sanitary Supply/164723/WAXIE ALUMINUM EXTENS		0.00	2.34	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	23		Waxie Sanitary Supply/164723/4600 12 IN FEATHER DU		0.00	46.08	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	24		Waxie Sanitary Supply/164723/WAXIE BLUE POLYPROPYL		0.00	51.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	24		Waxie Sanitary Supply/164723/WAXIE BLUE POLYPROPYL		0.00	51.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	24		Waxie Sanitary Supply/164723/WAXIE BLUE POLYPROPYL		0.00	-51.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	17		Waxie Sanitary Supply/164723/6310 RM TOILET BOWL B		0.00	8.61	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	18		Waxie Sanitary Supply/164723/WAXIE 33X39 1.3 MIL B		0.00	132.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	18		Waxie Sanitary Supply/164723/WAXIE 33X39 1.3 MIL B		0.00	132.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	18		Waxie Sanitary Supply/164723/WAXIE 33X39 1.3 MIL B		0.00	-132.25	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	19		Waxie Sanitary Supply/164723/WAXIE KLEENLINE 24X24		0.00	92.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	20		Waxie Sanitary Supply/164723/WAXIE MAXIE 33X41 1.5		0.00	196.89	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	13		Waxie Sanitary Supply/164723/09604 CORELESS DOUBLE		0.00	15.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	14		Waxie Sanitary Supply/164723/09746 OMNI ROLL TOWEL		0.00	233.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	15		Waxie Sanitary Supply/164723/WAXIE-GREEN 8036 SMAL		0.00	491.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	16		Waxie Sanitary Supply/164723/ECO GREEN NATURAL WHI		0.00	252.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	16		Waxie Sanitary Supply/164723/ECO GREEN NATURAL WHI		0.00	252.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	16		Waxie Sanitary Supply/164723/ECO GREEN NATURAL WHI		0.00	-252.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	7		Waxie Sanitary Supply/164723/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	8		Waxie Sanitary Supply/164723/WAXIE #24 LARGE COTTO		0.00	34.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	9		Waxie Sanitary Supply/164723/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	10		Waxie Sanitary Supply/164723/8645M NITRILE PF EXAM		0.00	214.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	11		Waxie Sanitary Supply/164723/8645L NITRILE PF EXAM		0.00	214.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465233	12		Waxie Sanitary Supply/164723/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382492	1	RREQ465233	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85	0.00
05/11/2021	PO_POENC	0000382492	1	RREQ465233	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00	0.00
05/11/2021	PO_POENC	0000382492	2	RREQ465233	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07	0.00
05/11/2021	PO_POENC	0000382492	2	RREQ465233	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00	0.00
05/11/2021	PO_POENC	0000382492	3	RREQ465233	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00
05/11/2021	PO_POENC	0000382492	3	RREQ465233	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00	0.00
05/11/2021	PO_POENC	0000382492	24	RREQ465233	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-51.00	0.00	0.00
05/11/2021	PO_POENC	0000382492	21	RREQ465233	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	-37.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/11/2021	PO_POENC	0000382492	22	RREQ465233	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
05/11/2021	PO_POENC	0000382492	22	RREQ465233	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-2.34	0.00
05/11/2021	PO_POENC	0000382492	23	RREQ465233	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	49.65
05/11/2021	PO_POENC	0000382492	23	RREQ465233	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-46.08	0.00
05/11/2021	PO_POENC	0000382492	24	RREQ465233	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	54.95
05/11/2021	PO_POENC	0000382492	18	RREQ465233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	-132.25	0.00
05/11/2021	PO_POENC	0000382492	19	RREQ465233	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13
05/11/2021	PO_POENC	0000382492	19	RREQ465233	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-92.00	0.00
05/11/2021	PO_POENC	0000382492	20	RREQ465233	WAXIE-001/WAXIE MAXIE 33X41 1.5 MIL WHITE33 GL FLA		0.00	0.00	212.15
05/11/2021	PO_POENC	0000382492	20	RREQ465233	WAXIE-001/WAXIE MAXIE 33X41 1.5 MIL WHITE33 GL FLA		0.00	-196.89	0.00
05/11/2021	PO_POENC	0000382492	21	RREQ465233	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	40.22
05/11/2021	PO_POENC	0000382492	16	RREQ465233	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00	0.00	271.64
05/11/2021	PO_POENC	0000382492	16	RREQ465233	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00	-252.10	0.00
05/11/2021	PO_POENC	0000382492	17	RREQ465233	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	9.28
05/11/2021	PO_POENC	0000382492	17	RREQ465233	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-8.61	0.00
05/11/2021	PO_POENC	0000382492	18	RREQ465233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	142.50
05/11/2021	PO_POENC	0000382492	18	RREQ465233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-142.50
05/11/2021	PO_POENC	0000382492	13	RREQ465233	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	16.59
05/11/2021	PO_POENC	0000382492	13	RREQ465233	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	-15.40	0.00
05/11/2021	PO_POENC	0000382492	14	RREQ465233	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	251.60
05/11/2021	PO_POENC	0000382492	14	RREQ465233	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	-233.50	0.00
05/11/2021	PO_POENC	0000382492	15	RREQ465233	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-PLY BATH TI		0.00	0.00	529.70
05/11/2021	PO_POENC	0000382492	15	RREQ465233	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-PLY BATH TI		0.00	-491.60	0.00
05/11/2021	PO_POENC	0000382492	10	RREQ465233	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	230.59
05/11/2021	PO_POENC	0000382492	10	RREQ465233	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	-214.00	0.00
05/11/2021	PO_POENC	0000382492	11	RREQ465233	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	230.59
05/11/2021	PO_POENC	0000382492	11	RREQ465233	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-214.00	0.00
05/11/2021	PO_POENC	0000382492	12	RREQ465233	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382492	12	RREQ465233	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382492	7	RREQ465233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
05/11/2021	PO_POENC	0000382492	7	RREQ465233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
05/11/2021	PO_POENC	0000382492	8	RREQ465233	WAXIE-001/WAXIE #24 LARGE COTTON DECK MOPHEAD		0.00	0.00	36.64
05/11/2021	PO_POENC	0000382492	8	RREQ465233	WAXIE-001/WAXIE #24 LARGE COTTON DECK MOPHEAD		0.00	-34.00	0.00
05/11/2021	PO_POENC	0000382492	9	RREQ465233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
05/11/2021	PO_POENC	0000382492	9	RREQ465233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
05/11/2021	PO_POENC	0000382492	4	RREQ465233	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00	0.00	20.32
05/11/2021	PO_POENC	0000382492	4	RREQ465233	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONGE 20/CS		0.00	-18.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0229	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/11/2021	PO_POENC	0000382492	5	RREQ465233	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC			0.00	0.00
05/11/2021	PO_POENC	0000382492	5	RREQ465233	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC			0.00	-29.54
05/11/2021	PO_POENC	0000382492	6	RREQ465233	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO			0.00	0.00
05/11/2021	PO_POENC	0000382492	6	RREQ465233	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO			0.00	-13.70
05/14/2021	PO_POENC	0000383183	1	RREQ466244	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00
05/14/2021	PO_POENC	0000383183	1	RREQ466244	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00
05/14/2021	PO_POENC	0000383183	1	RREQ466244	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	-132.25
05/14/2021	PO_POENC	0000383183	2	RREQ466244	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-PLY BATH TI			0.00	0.00
05/14/2021	PO_POENC	0000383183	2	RREQ466244	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-PLY BATH TI			0.00	-491.60
05/14/2021	PO_POENC	0000383183	3	RREQ466244	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE			0.00	0.00
05/14/2021	PO_POENC	0000383183	9	RREQ466244	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
05/14/2021	PO_POENC	0000383183	9	RREQ466244	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-106.80
05/14/2021	PO_POENC	0000383183	10	RREQ466244	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
05/14/2021	PO_POENC	0000383183	10	RREQ466244	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-113.28
05/14/2021	PO_POENC	0000383183	6	RREQ466244	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
05/14/2021	PO_POENC	0000383183	6	RREQ466244	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-51.75
05/14/2021	PO_POENC	0000383183	7	RREQ466244	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
05/14/2021	PO_POENC	0000383183	7	RREQ466244	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	-198.00
05/14/2021	PO_POENC	0000383183	8	RREQ466244	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE			0.00	0.00
05/14/2021	PO_POENC	0000383183	8	RREQ466244	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE			0.00	-103.04
05/14/2021	PO_POENC	0000383183	3	RREQ466244	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE			0.00	-126.05
05/14/2021	PO_POENC	0000383183	4	RREQ466244	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS			0.00	0.00
05/14/2021	PO_POENC	0000383183	4	RREQ466244	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS			0.00	-71.88
05/14/2021	PO_POENC	0000383183	5	RREQ466244	WAXIE-001/Q930 FINISH BUCKET BLUE			0.00	0.00
05/14/2021	PO_POENC	0000383183	5	RREQ466244	WAXIE-001/Q930 FINISH BUCKET BLUE			0.00	0.00
05/14/2021	PO_POENC	0000383183	5	RREQ466244	WAXIE-001/Q930 FINISH BUCKET BLUE			0.00	-120.67
05/14/2021	REQ_PREENC	REQ466244	1		Waxie Sanitary Supply/164723/WAXIE 33X39 1.3 MIL B			0.00	132.25
05/14/2021	REQ_PREENC	REQ466244	2		Waxie Sanitary Supply/164723/WAXIE-GREEN 8036 SMAL			0.00	491.60
05/14/2021	REQ_PREENC	REQ466244	3		Waxie Sanitary Supply/164723/ECO GREEN NATURAL WHI			0.00	126.05
05/14/2021	REQ_PREENC	REQ466244	3		Waxie Sanitary Supply/164723/ECO GREEN NATURAL WHI			0.00	126.05
05/14/2021	REQ_PREENC	REQ466244	3		Waxie Sanitary Supply/164723/ECO GREEN NATURAL WHI			0.00	-126.05
05/14/2021	REQ_PREENC	REQ466244	4		Waxie Sanitary Supply/164723/WAXIE ECONOMY WIPING			0.00	71.88
05/14/2021	REQ_PREENC	REQ466244	9		Waxie Sanitary Supply/164723/WAXIE RUG-BRITE RUG &			0.00	-106.80
05/14/2021	REQ_PREENC	REQ466244	10		Waxie Sanitary Supply/164723/FOLEX SPOTTER-QUARTS			0.00	113.28
05/14/2021	REQ_PREENC	REQ466244	5		Waxie Sanitary Supply/164723/Q930 FINISH BUCKET BL			0.00	120.67
05/14/2021	REQ_PREENC	REQ466244	6		Waxie Sanitary Supply/164723/4603 23 IN FEATHER DU			0.00	51.75
05/14/2021	REQ_PREENC	REQ466244	7		Waxie Sanitary Supply/164723/3M 6472 DOODLEBUG PAD			0.00	198.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/14/2021	REQ_PREENC	REQ466244	8		Waxie Sanitary Supply/164723/WAXIE ROTOKLEEN SPIN		0.00		103.04
05/14/2021	REQ_PREENC	REQ466244	9		Waxie Sanitary Supply/164723/WAXIE RUG-BRITE RUG &		0.00		106.80
05/14/2021	REQ_PREENC	REQ466244	9		Waxie Sanitary Supply/164723/WAXIE RUG-BRITE RUG &		0.00		106.80
05/17/2021	AP_VOUCHER	01183364	1	P0000378499	SCHOOL SPECIAL/PAINT ENAMEL ROYAL BLUE 9 OZ N		0.00		0.00
05/17/2021	AP_VOUCHER	01183364	1	P0000378499	SCHOOL SPECIAL/PAINT ENAMEL ROYAL BLUE 9 OZ N		0.00		0.00
05/17/2021	AP_VOUCHER	01183364	2	P0000378499	SCHOOL SPECIAL/PAINT ENAMEL SUN YELLOW 9 OZ N		0.00		0.00
05/17/2021	AP_VOUCHER	01183364	2	P0000378499	SCHOOL SPECIAL/PAINT ENAMEL SUN YELLOW 9 OZ N		0.00		0.00
05/17/2021	AP_VOUCHER	01183364	3	P0000378499	SCHOOL SPECIAL/PAINT ENAMEL WAGON RED 9 OZ NO		0.00		0.00
05/17/2021	AP_VOUCHER	01183364	3	P0000378499	SCHOOL SPECIAL/PAINT ENAMEL WAGON RED 9 OZ NO		0.00		0.00
05/17/2021	AP_VOUCHER	01183364	4	P0000378499	SCHOOL SPECIAL/PAINT ENAMEL HUNTER GREEN 9 OZ		0.00		0.00
05/17/2021	AP_VOUCHER	01183364	4	P0000378499	SCHOOL SPECIAL/PAINT ENAMEL HUNTER GREEN 9 OZ		0.00		0.00
05/17/2021	AP_VOUCHER	01183365	1	P0000378498	SCHOOL SPECIAL/CONE SAFETY 28 INCH IMP7309		0.00		0.00
05/17/2021	AP_VOUCHER	01183365	1	P0000378498	SCHOOL SPECIAL/CONE SAFETY 28 INCH IMP7309		0.00		0.00
05/18/2021	AP_VOUCHER	01183496	1	P0000379682	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00
05/18/2021	AP_VOUCHER	01183496	1	P0000379682	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	1	P0000382492	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	1	P0000382492	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	2	P0000382492	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	2	P0000382492	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	3	P0000382492	WAXIE-001/WAXIE MAXIE 33X41 1.5 MIL WHIT		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	3	P0000382492	WAXIE-001/WAXIE MAXIE 33X41 1.5 MIL WHIT		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	10	P0000382492	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	10	P0000382492	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	11	P0000382492	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	11	P0000382492	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	7	P0000382492	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-P		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	7	P0000382492	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-P		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	8	P0000382492	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	8	P0000382492	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	9	P0000382492	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	9	P0000382492	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	4	P0000382492	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	4	P0000382492	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	5	P0000382492	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	5	P0000382492	WAXIE-001/74N MEDIUM DUTYSCRUBBING SPONG		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	6	P0000382492	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA		0.00		0.00
05/18/2021	AP_VOUCHER	01183566	6	P0000382492	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0229	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/21/2021	AP_VOUCHER	01185295	1	P0000382492	WAXIE-001/WAXIE #24 LARGE COTTON DECK MO			0.00	36.64			
05/21/2021	AP_VOUCHER	01185295	1	P0000382492	WAXIE-001/WAXIE #24 LARGE COTTON DECK MO			0.00	-36.64			
05/21/2021	AP_VOUCHER	01185295	2	P0000382492	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	9.28			
05/21/2021	AP_VOUCHER	01185295	2	P0000382492	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	-9.28			
05/21/2021	AP_VOUCHER	01185295	3	P0000382492	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2			0.00	40.22			
05/21/2021	AP_VOUCHER	01185295	3	P0000382492	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2			0.00	-40.22			
05/21/2021	AP_VOUCHER	01185295	4	P0000382492	WAXIE-001/4600 12 IN FEATHER DUSTERWITH			0.00	49.65			
05/21/2021	AP_VOUCHER	01185295	4	P0000382492	WAXIE-001/4600 12 IN FEATHER DUSTERWITH			0.00	-49.65			
05/21/2021	AP_VOUCHER	01185295	5	P0000382492	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	96.84			
05/21/2021	AP_VOUCHER	01185295	5	P0000382492	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	-96.84			
05/25/2021	AP_VOUCHER	01185993	1	P0000382492	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	76.07			
05/25/2021	AP_VOUCHER	01185993	1	P0000382492	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-76.07			
05/25/2021	AP_VOUCHER	01185986	1	P0000383183	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-P			0.00	476.72			
05/25/2021	AP_VOUCHER	01185986	1	P0000383183	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-P			0.00	-476.72			
05/25/2021	AP_VOUCHER	01185986	2	P0000383183	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	44.61			
05/25/2021	AP_VOUCHER	01185986	2	P0000383183	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	-44.61			
05/25/2021	AP_VOUCHER	01185986	3	P0000383183	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	213.35			
05/25/2021	AP_VOUCHER	01185986	3	P0000383183	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	-213.35			
05/25/2021	AP_VOUCHER	01185986	4	P0000383183	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT			0.00	77.45			
05/25/2021	AP_VOUCHER	01185986	4	P0000383183	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT			0.00	-77.45			
05/25/2021	AP_VOUCHER	01185986	5	P0000383183	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR			0.00	111.03			
05/25/2021	AP_VOUCHER	01185986	5	P0000383183	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR			0.00	-111.03			
06/04/2021	AP_VOUCHER	01188101	1	P0000383183	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	122.06			
06/04/2021	AP_VOUCHER	01188101	1	P0000383183	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-122.06			
06/07/2021	AP_VOUCHER	01188385	1	P0000382492	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT			0.00	16.59			
06/07/2021	AP_VOUCHER	01188385	1	P0000382492	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT			0.00	-16.59			
06/07/2021	AP_VOUCHER	01188385	2	P0000382492	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER			0.00	251.60			
06/07/2021	AP_VOUCHER	01188385	2	P0000382492	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER			0.00	-251.60			
06/14/2021	AP_VOUCHER	01189945	1	P0000379919	SCHOOL SPECIAL/TAPE PACKING 1.88X54.7YD CLEAR			0.00	96.64			
06/14/2021	AP_VOUCHER	01189945	1	P0000379919	SCHOOL SPECIAL/TAPE PACKING 1.88X54.7YD CLEAR			0.00	-96.64			
06/16/2021	AP_VOUCHER	01190482	1	P0000382492	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	2.52			
06/16/2021	AP_VOUCHER	01190482	1	P0000382492	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	-2.52			
Number of Transactions 230						Totals		-899.87	4,108.00	0.00	550.36	4,457.51

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
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 Ledger Grp: EXPENSE --
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<u>Budget</u>										<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 230					Account	Totals 4000s				-899.87	4,108.00	0.00	550.36	4,457.51
<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>						
0229	00031	00	5717	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
07/01/2020	GL_BD_JRNL	ORG0449531	2003		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,404.00		0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	262		09/19/2020/Transfer appropriations within 00031 Cu					-4,107.00		0.00	0.00	0.00
Number of Transactions 2					Account	Totals				1,297.00	1,297.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 5000s				1,297.00	1,297.00	0.00	0.00	0.00
Number of Transactions 232					Resource	Totals 00031				397.13	5,405.00	0.00	550.36	4,457.51
<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>						
0229	00033	00	2253	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
07/29/2020	GL_BD_JRNL	0000451706	215		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2579	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	875.28
08/10/2020	GL_JOURNAL	PAY0452397	267	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	1,250.40
08/27/2020	GL_JOURNAL	PAY0453104	3794	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,125.36
09/10/2020	GL_JOURNAL	PAY0453507	516	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	1,250.40
09/28/2020	GL_JOURNAL	PAY0454195	4401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,250.40
10/14/2020	GL_JOURNAL	PAY0454821	714	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	750.24
10/28/2020	GL_JOURNAL	PAY0455384	4614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	604	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	1,125.36
11/24/2020	GL_JOURNAL	PAY0457158	4582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	703.35
12/08/2020	GL_JOURNAL	PAY0457726	543	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,250.40
01/07/2021	GL_JOURNAL	PAY0458510	462	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,125.36
02/08/2021	GL_JOURNAL	PAY0459810	738	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	2917	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2678	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-703.35
02/09/2021	GL_JOURNAL	0000459933	2089	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1741	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-750.24

<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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	1529	PAY0454195	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	2292	PAY0456097	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-1,125.36			
02/09/2021	GL_JOURNAL	0000459933	1225	PAY0453507	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	805	PAY0451687	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-875.28			
02/09/2021	GL_JOURNAL	0000459933	899	PAY0452397	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	1089	PAY0453104	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-1,125.36			
02/10/2021	GL_JOURNAL	0000460074	576	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	249	PAY0458309	12/30/2020/Transfer							
					of Custodial Hourly Expenses a		0.00	0.00	0.00			
									-1,250.40			
02/25/2021	GL_JOURNAL	PAY0460755	4776	PAYROLL	02/28/2021/21-02-26AL							
					Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
									1,000.32			
03/08/2021	GL_JOURNAL	PAY0461136	929	PAYROLL	02/28/2021/21-03-10SP							
					Payroll/21-03-10SP Payroll		0.00	0.00	0.00			
									625.20			
03/30/2021	GL_JOURNAL	PAY0461897	4972	PAYROLL	03/31/2021/21-03-31AL							
					Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
									1,375.44			
04/08/2021	GL_JOURNAL	PAY0462267	977	PAYROLL	03/31/2021/21-04-09SP							
					Payroll/21-04-09SP Payroll		0.00	0.00	0.00			
									1,125.36			
04/28/2021	GL_JOURNAL	PAY0463201	5276	PAYROLL	04/30/2021/21-04-30AL							
					Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
									875.28			
05/10/2021	GL_JOURNAL	PAY0463831	1401	PAYROLL	04/30/2021/21-05-10SP							
					Payroll/21-05-10SP Payroll		0.00	0.00	0.00			
									1,125.36			
05/27/2021	GL_JOURNAL	PAY0465118	5462	PAYROLL	05/31/2021/21-05-28AL							
					Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
									625.20			
06/09/2021	GL_JOURNAL	PAY0465725	1520	PAYROLL	05/31/2021/21-06-10SP							
					Payroll/21-06-10SP Payroll		0.00	0.00	0.00			
									1,125.36			
06/28/2021	GL_JOURNAL	PAY0466702	5528	PAYROLL	06/30/2021/21-06-30AL							
					Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
									1,000.32			
07/09/2021	GL_JOURNAL	PAY0467239	1488	PAYROLL	06/30/2021/21-07-09SP							
					Payroll/21-07-09SP Payroll		0.00	0.00	0.00			
									125.04			
Number of Transactions 37						Totals	-11,253.60	0.00	0.00	0.00	11,253.60	
Number of Transactions 37						Account	Totals 2000s	-11,253.60	0.00	0.00	0.00	11,253.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	216		07/01/2020/Open							
					zero dollar strings/		0.00	0.00	0.00			
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5682	PAYROLL	07/31/2020/20-07-31AL							
					Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
									181.18			
08/10/2020	GL_JOURNAL	PAY0452397	629	PAYROLL	07/31/2020/20-08-10SP							
					Payroll/20-08-10SP Payroll		0.00	0.00	0.00			
									258.83			
08/27/2020	GL_JOURNAL	PAY0453104	8312	PAYROLL	08/31/2020/20-08-31AL							
					Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
									232.95			
09/10/2020	GL_JOURNAL	PAY0453507	1350	PAYROLL	08/31/2020/20-09-10SP							
					Payroll/20-09-10SP Payroll		0.00	0.00	0.00			
									258.83			
09/28/2020	GL_JOURNAL	PAY0454195	9395	PAYROLL	09/30/2020/20-09-30AL							
					Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
									258.83			
10/14/2020	GL_JOURNAL	PAY0454821	1516	PAYROLL	09/30/2020/20-10-09SP							
					Payroll/20-10-09SP Payroll		0.00	0.00	0.00			
									155.30			
10/28/2020	GL_JOURNAL	PAY0455384	9688	PAYROLL	10/31/2020/20-10-30AL							
					Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
									284.72			
11/09/2020	GL_JOURNAL	PAY0456097	1180	PAYROLL	10/31/2020/20-11-10SP							
					Payroll/20-11-10SP Payroll		0.00	0.00	0.00			
									232.95			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00033	00	3202	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
11/24/2020	GL_JOURNAL	PAY0457158	9510	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	145.59	
12/08/2020	GL_JOURNAL	PAY0457726	1110	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	232.95	
12/28/2020	GL_JOURNAL	PAY0458309	9772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	258.83	
01/07/2021	GL_JOURNAL	PAY0458510	914	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	232.95	
01/28/2021	GL_JOURNAL	PAY0459296	9776	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	232.95	
02/08/2021	GL_JOURNAL	PAY0459810	1451	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	919	PAY0452397	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-258.83	
02/09/2021	GL_JOURNAL	0000459933	824	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-181.18	
02/09/2021	GL_JOURNAL	0000459933	1260	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-258.83	
02/09/2021	GL_JOURNAL	0000459933	2339	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-232.95	
02/09/2021	GL_JOURNAL	0000459933	1570	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-258.83	
02/09/2021	GL_JOURNAL	0000459933	1787	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-155.30	
02/09/2021	GL_JOURNAL	0000459933	2129	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-284.72	
02/09/2021	GL_JOURNAL	0000459933	2721	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-145.59	
02/09/2021	GL_JOURNAL	0000459933	2980	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-232.95	
02/09/2021	GL_JOURNAL	0000459933	1116	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-232.95	
02/10/2021	GL_JOURNAL	0000460074	314	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-258.83	
02/10/2021	GL_JOURNAL	0000460074	636	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-232.95	
02/25/2021	GL_JOURNAL	PAY0460755	9821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	207.07	
03/08/2021	GL_JOURNAL	PAY0461136	1904	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	129.42	
03/30/2021	GL_JOURNAL	PAY0461897	10382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	284.72	
04/08/2021	GL_JOURNAL	PAY0462267	2048	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	232.95	
04/28/2021	GL_JOURNAL	PAY0463201	11075	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	51.76	
Number of Transactions 32						Totals	-1,371.82	0.00	0.00	1,371.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	00033	00	3302	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2020	GL_BD_JRNL	0000451706	217		07/01/2020/Open zero dollar strings/			0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8619	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	66.96
08/10/2020	GL_JOURNAL	PAY0452397	988	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	95.66
08/27/2020	GL_JOURNAL	PAY0453104	12863	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	86.08
09/10/2020	GL_JOURNAL	PAY0453507	2094	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	95.66
09/28/2020	GL_JOURNAL	PAY0454195	14415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	95.65
10/14/2020	GL_JOURNAL	PAY0454821	2338	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	57.40

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0229	00033	00	3302	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/28/2020	GL_JOURNAL	PAY0455384	14807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	105.23	
11/09/2020	GL_JOURNAL	PAY0456097	1815	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	86.08	
11/24/2020	GL_JOURNAL	PAY0457158	14539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	53.81	
12/08/2020	GL_JOURNAL	PAY0457726	1707	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	86.09	
12/28/2020	GL_JOURNAL	PAY0458309	14876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	95.65	
01/07/2021	GL_JOURNAL	PAY0458510	1390	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	86.09	
01/28/2021	GL_JOURNAL	PAY0459296	14889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	86.09	
02/08/2021	GL_JOURNAL	PAY0459810	2242	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	3046	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-86.09	
02/09/2021	GL_JOURNAL	0000459933	2384	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-86.08	
02/09/2021	GL_JOURNAL	0000459933	2766	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-53.81	
02/09/2021	GL_JOURNAL	0000459933	2170	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-105.23	
02/09/2021	GL_JOURNAL	0000459933	1834	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-57.40	
02/09/2021	GL_JOURNAL	0000459933	1611	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-95.65	
02/09/2021	GL_JOURNAL	0000459933	1146	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-86.08	
02/09/2021	GL_JOURNAL	0000459933	1296	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-95.66	
02/09/2021	GL_JOURNAL	0000459933	941	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-95.66	
02/09/2021	GL_JOURNAL	0000459933	847	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-66.96	
02/10/2021	GL_JOURNAL	0000460074	700	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-86.09	
02/10/2021	GL_JOURNAL	0000460074	382	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-95.65	
02/25/2021	GL_JOURNAL	PAY0460755	14971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	76.53	
03/08/2021	GL_JOURNAL	PAY0461136	2918	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	47.82	
03/30/2021	GL_JOURNAL	PAY0461897	15836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	105.22	
04/08/2021	GL_JOURNAL	PAY0462267	3139	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	86.09	
04/28/2021	GL_JOURNAL	PAY0463201	16846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	66.94	
05/10/2021	GL_JOURNAL	PAY0463831	4685	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	86.08	
05/27/2021	GL_JOURNAL	PAY0465118	17054	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	47.84	
06/09/2021	GL_JOURNAL	PAY0465725	4848	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	86.10	
06/28/2021	GL_JOURNAL	PAY0466702	17202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	76.53	
07/09/2021	GL_JOURNAL	PAY0467239	5542	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	9.56	
Number of Transactions 37									Totals	-860.89	0.00	0.00	0.00	860.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00033	00	3502	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	00033	00	3502	8100	0000 01000 7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/29/2020	GL_BD_JRNL	0000451706	218		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11623	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.44
08/10/2020	GL_JOURNAL	PAY0452397	1375	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.62
08/27/2020	GL_JOURNAL	PAY0453104	17496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.57
09/10/2020	GL_JOURNAL	PAY0453507	2911	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	31871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.63
10/14/2020	GL_JOURNAL	PAY0454821	3306	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.37
10/28/2020	GL_JOURNAL	PAY0455384	32620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.69
11/09/2020	GL_JOURNAL	PAY0456097	2596	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	32653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.35
12/08/2020	GL_JOURNAL	PAY0457726	2444	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	33142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.62
01/07/2021	GL_JOURNAL	PAY0458510	2032	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	33113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.57
02/08/2021	GL_JOURNAL	PAY0459810	3188	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	874	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.44
02/09/2021	GL_JOURNAL	0000459933	968	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1346	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1183	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	1673	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	1902	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.37
02/09/2021	GL_JOURNAL	0000459933	2228	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2831	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.35
02/09/2021	GL_JOURNAL	0000459933	2449	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	3143	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.57
02/10/2021	GL_JOURNAL	0000460074	482	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.62
02/10/2021	GL_JOURNAL	0000460074	793	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.56
02/25/2021	GL_JOURNAL	PAY0460755	33134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.50
03/08/2021	GL_JOURNAL	PAY0461136	4115	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	34364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	4442	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.56
04/28/2021	GL_JOURNAL	PAY0463201	35809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.43
05/10/2021	GL_JOURNAL	PAY0463831	6567	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	35963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.31
06/09/2021	GL_JOURNAL	PAY0465725	6765	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.56
06/28/2021	GL_JOURNAL	PAY0466702	36123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.51
07/09/2021	GL_JOURNAL	PAY0467239	7668	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00033	00	3502	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 37										Totals	-5.62	0.00	0.00	0.00	5.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00033	00	3602	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
08/11/2020	GL_BD_JRNL	0000452445	75	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7134	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro						0.00	0.00	0.00	20.92	
08/11/2020	GL_JOURNAL	PWC0452443	7135	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro						0.00	0.00	0.00	29.88	
09/10/2020	GL_JOURNAL	PWC0453518	2548	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	26.90	
09/10/2020	GL_JOURNAL	PWC0453518	2549	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	7144	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	17.93	
10/14/2020	GL_JOURNAL	PWC0454849	7145	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						0.00	0.00	0.00	29.88	
11/09/2020	GL_JOURNAL	PWC0456114	2009	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	26.90	
11/09/2020	GL_JOURNAL	PWC0456114	2010	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						0.00	0.00	0.00	32.87	
12/08/2020	GL_JOURNAL	PWC0457747	6885	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	16.81	
12/08/2020	GL_JOURNAL	PWC0457747	6886	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5457	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5458	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	PWC0459847	4543	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	4544	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	0000459933	2563	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-16.81	
02/09/2021	GL_JOURNAL	0000459933	2564	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	1943	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	1944	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	1432	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-17.93	
02/09/2021	GL_JOURNAL	0000459933	1433	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	1010	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	1011	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	761	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-20.92	
02/09/2021	GL_JOURNAL	0000459933	762	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-29.88	
02/10/2021	GL_JOURNAL	0000460074	98	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	99	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						0.00	0.00	0.00	-29.88	
03/08/2021	GL_JOURNAL	PWC0461158	6049	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	14.94	
03/08/2021	GL_JOURNAL	PWC0461158	6050	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	23.91	
04/08/2021	GL_JOURNAL	PWC0462277	5516	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	26.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00033	00	3602	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	5517	No Jrnl Ref	03/31/2021/Worker's Comp				0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9066	No Jrnl Ref	04/30/2021/Worker's Comp				0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9067	No Jrnl Ref	04/30/2021/Worker's Comp				0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3974	No Jrnl Ref	05/31/2021/Worker's Comp				0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3975	No Jrnl Ref	05/31/2021/Worker's Comp				0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6627	No Jrnl Ref	06/30/2021/Worker's Comp				0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6628	No Jrnl Ref	06/30/2021/Worker's Comp				0.00			
Number of Transactions 37						Totals	-268.98	0.00	0.00	0.00	268.98	
Number of Transactions 143						Account	Totals 3000s	-2,507.31	0.00	0.00	0.00	2,507.31
Number of Transactions 180						Resource	Totals 00033	-13,760.91	0.00	0.00	0.00	13,760.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00077	00	4301	1000	1110	01000	0000	2021				
Resource 00077 - CASSAS Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV520019	1	P0000368333	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-129.99
07/07/2020	PO_RAEXP	RCV520019	1	P0000368333	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-10.07
07/07/2020	PO_RAEXP	RCV520019	2	P0000368333	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-77.99
07/07/2020	PO_RAEXP	RCV520019	2	P0000368333	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-6.04
07/09/2020	PO_POENC	0000368333	1	No REQ.	SCHOOL SPECIAL/BK STRTR	SOCIAL-EMTIONL LRNG PREK-K			0.00	0.00	205.41	0.00
07/09/2020	PO_POENC	0000368333	2	No REQ.	SCHOOL SPECIAL/BOOK	SOCIAL EMOTIONAL READERS #1 S/			0.00	0.00	140.06	0.00
07/09/2020	PO_POENC	0000368333	3	No REQ.	SCHOOL SPECIAL/BOOK	SET #2 SOCIAL EMOTIONAL STORIE			0.00	0.00	168.08	0.00
07/09/2020	PO_POENC	0000368333	4	No REQ.	SCHOOL SPECIAL/BOOK	CLASSICS S/35			0.00	0.00	294.15	0.00
07/09/2020	PO_POENC	0000368333	6	No REQ.	SCHOOL SPECIAL/BOOK	ELEPHANT AND PIGGIE EARLY READ			0.00	0.00	140.06	0.00
07/09/2020	PO_POENC	0000368333	6	No REQ.	SCHOOL SPECIAL/BOOK	ELEPHANT AND PIGGIE EARLY READ			0.00	0.00	140.06	0.00
07/09/2020	PO_POENC	0000368333	9	No REQ.	SCHOOL SPECIAL/BOOK	BIOGRAPHIES: ARTISTS AND MUSIC			0.00	0.00	84.03	0.00
07/09/2020	PO_POENC	0000368333	9	No REQ.	SCHOOL SPECIAL/BOOK	BIOGRAPHIES: ARTISTS AND MUSIC			0.00	0.00	84.03	0.00
07/09/2020	PO_POENC	0000368333	9	No REQ.	SCHOOL SPECIAL/BOOK	BIOGRAPHIES: ARTISTS AND MUSIC			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368333	9	No REQ.	SCHOOL SPECIAL/BOOK	BIOGRAPHIES: ARTISTS AND MUSIC			0.00	0.00	-84.03	0.00
07/09/2020	PO_POENC	0000368333	6	No REQ.	SCHOOL SPECIAL/BOOK	ELEPHANT AND PIGGIE EARLY READ			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368333	6	No REQ.	SCHOOL SPECIAL/BOOK	ELEPHANT AND PIGGIE EARLY READ			0.00	0.00	-140.06	0.00
07/09/2020	PO_POENC	0000368333	8	No REQ.	SCHOOL SPECIAL/BOOK	- FAIRYTALE TWISTS S/22 GR K-3			0.00	0.00	160.59	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00077	00	4301	1000	1110	01000	0000	2021					
Resource 00077 - CASSAS Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368333	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3				0.00		0.00	160.59	0.00
07/09/2020	PO_POENC	0000368333	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368333	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3				0.00		0.00	-160.59	0.00
07/14/2020	GL_BD_JRNL	0000450327	1954		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1955		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1962		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1963		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1964		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1965		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1966		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1967		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1956		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1957		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1958		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1959		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1960		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1961		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138948	1	P0000368333	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY				0.00		0.00	0.00	140.06
07/18/2020	AP_VOUCHER	01138948	1	P0000368333	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY				0.00		0.00	-140.06	0.00
07/18/2020	AP_VOUCHER	01138948	2	P0000368333	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND				0.00		0.00	0.00	84.03
07/18/2020	AP_VOUCHER	01138948	2	P0000368333	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND				0.00		0.00	-84.03	0.00
09/02/2020	AP_VOUCHER	01145521	1	P0000368333	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG P				0.00		0.00	0.00	205.41
09/02/2020	AP_VOUCHER	01145521	1	P0000368333	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG P				0.00		0.00	-205.41	0.00
09/02/2020	AP_VOUCHER	01145521	2	P0000368333	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS				0.00		0.00	0.00	140.06
09/02/2020	AP_VOUCHER	01145521	2	P0000368333	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS				0.00		0.00	-140.06	0.00
09/02/2020	AP_VOUCHER	01145521	3	P0000368333	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL S				0.00		0.00	0.00	168.08
09/02/2020	AP_VOUCHER	01145521	3	P0000368333	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL S				0.00		0.00	-168.08	0.00
09/02/2020	AP_VOUCHER	01145521	4	P0000368333	SCHOOL SPECIAL/BOOK CLASSICS S/35				0.00		0.00	0.00	294.15
09/02/2020	AP_VOUCHER	01145521	4	P0000368333	SCHOOL SPECIAL/BOOK CLASSICS S/35				0.00		0.00	-294.15	0.00
10/14/2020	AP_VOUCHER	01151031	1	P0000368333	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G				0.00		0.00	0.00	160.59
10/14/2020	AP_VOUCHER	01151031	1	P0000368333	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G				0.00		0.00	-160.59	0.00
03/11/2021	GL_JOURNAL	0000461350	1	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00		0.00	0.00	-205.41
03/11/2021	GL_JOURNAL	0000461350	2	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00		0.00	0.00	-140.06
03/11/2021	GL_JOURNAL	0000461350	3	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00		0.00	0.00	-168.08
03/11/2021	GL_JOURNAL	0000461350	4	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00		0.00	0.00	-294.15
03/11/2021	GL_JOURNAL	0000461350	5	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00		0.00	0.00	-160.59

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00077	00	4301	1000	1110	01000	0000	2021							
Resource 00077 - CASSAS Account 4301 - Supplies															
Number of Transactions 53									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 53									Resource	Totals 00077	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>							
0229	00501	00	1157	1000	1110	01000	0180	2021							
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1780						06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	228	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3,466.41		
07/15/2021	GL_JOURNAL	SAL0467570	173	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-935.47		
07/15/2021	GL_JOURNAL	SAL0467570	311	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-935.47		
07/15/2021	GL_JOURNAL	SAL0467570	772	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-660.00		
07/15/2021	GL_JOURNAL	SAL0467570	776	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-935.47		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	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>							
0229	00501	00	2451	2700	0000	01000	0180	2021							
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1781						06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1967	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	319.32		
07/15/2021	GL_JOURNAL	SAL0467570	9228	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-319.32		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Account Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00501	00	3101	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	1782		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2724	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	559.83
07/15/2021	GL_JOURNAL	SAL0467570	1089	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-151.08
07/15/2021	GL_JOURNAL	SAL0467570	1227	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-151.08
07/15/2021	GL_JOURNAL	SAL0467570	1688	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-106.59
07/15/2021	GL_JOURNAL	SAL0467570	1692	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-151.08
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>		
0229	00501	00	3202	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1783		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3612	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	66.10
07/15/2021	GL_JOURNAL	SAL0467570	9404	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-66.10
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>		
0229	00501	00	3301	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1784		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4493	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	87.20
07/15/2021	GL_JOURNAL	SAL0467570	2006	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-13.56
07/15/2021	GL_JOURNAL	SAL0467570	2144	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-13.56
07/15/2021	GL_JOURNAL	SAL0467570	2605	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-9.57
07/15/2021	GL_JOURNAL	SAL0467570	2609	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-13.56
Number of Transactions 6						Totals	-36.95	0.00	0.00	36.95

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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	00501	00	3302	2700	0000	01000	0180	2021						
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1785		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5540	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00		0.00	0.00	24.43	
07/15/2021	GL_JOURNAL	SAL0467570	9580	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-24.43	
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>						
	0229	00501	00	3501	1000	1110	01000	0180	2021						
	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	1786		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6620	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00		0.00	0.00	1.74	
07/15/2021	GL_JOURNAL	SAL0467570	2923	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.47	
07/15/2021	GL_JOURNAL	SAL0467570	3061	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.47	
07/15/2021	GL_JOURNAL	SAL0467570	3522	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.33	
07/15/2021	GL_JOURNAL	SAL0467570	3526	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.47	
Number of Transactions 6										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>						
	0229	00501	00	3502	2700	0000	01000	0180	2021						
	Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1787		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7666	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00		0.00	0.00	0.16	
07/15/2021	GL_JOURNAL	SAL0467570	9756	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-0.16	
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>						
	0229	00501	00	3601	1000	1110	01000	0180	2021						
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	1018		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1743	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	82.85	
07/15/2021	GL_JOURNAL	SAL0467570	3840	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-22.36	
07/15/2021	GL_JOURNAL	SAL0467570	3978	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00		0.00	0.00	-22.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 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									
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00501	00	3601	1000	1110	01000	0180	2021						
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif														
07/15/2021	GL_JOURNAL	SAL0467570	4439	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	4443	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00				
Number of Transactions 6									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>						
0229	00501	00	3602	2700	0000	01000	0180	2021						
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	1019		06/01/2021/Open	zero dollar strings/			0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6629	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro		0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	9932	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 36 Account Totals 3000s -36.95 0.00 0.00 0.00 36.95

Number of Transactions 45 Resource Totals 00501 -36.95 0.00 0.00 0.00 36.95

<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>							
0229	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CO00455808	91		10/31/2020/Transfer	of appropriations to	post Fy19		624.00	0.00					
Number of Transactions 1									Totals	624.00	624.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	624.00	624.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	624.00	624.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	09800	00	1210	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	6307										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					13,932.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1174	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1163	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/11/2021	GL_BD_JRNL	0000461342	1		03/11/2021/Transfer of appropriations for Paradise				-1,561.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2153	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2422	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		0.32	12,371.00	0.00	0.00	12,370.68

Number of Transactions 14 Account Totals 1000s 0.32 12,371.00 0.00 0.00 12,370.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	2101	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	2256							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					5,297.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2177	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/11/2021	GL_BD_JRNL	0000461342	2		03/11/2021/Transfer of appropriations for Paradise				-1,107.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3443	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3605	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	2101	1000	4760	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS	

Number of Transactions	13	Totals	227.07	4,190.00	0.00	0.00	3,962.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	2231	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS	

07/02/2020	GL_BD_JRNL	ORG0449639	2259	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,059.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	48.57
09/28/2020	GL_JOURNAL	PAY0454195	4041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	715.53
10/28/2020	GL_JOURNAL	PAY0455384	4249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	526.16
11/24/2020	GL_JOURNAL	PAY0457158	4213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	526.16
12/28/2020	GL_JOURNAL	PAY0458309	4339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	453.31
01/28/2021	GL_JOURNAL	PAY0459296	4358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	526.16
02/25/2021	GL_JOURNAL	PAY0460755	4380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	526.16
03/11/2021	GL_BD_JRNL	0000461342	15	03/11/2021/Transfer of appropriations for Paradise				368.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	4576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	526.16
04/28/2021	GL_JOURNAL	PAY0463201	4874	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	526.16
05/27/2021	GL_JOURNAL	PAY0465118	5076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	501.88
06/28/2021	GL_JOURNAL	PAY0466702	5131	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	267.13

Number of Transactions	13	Totals	283.62	5,427.00	0.00	0.00	5,143.38
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Number of Transactions	26	Account	Totals 2000s	510.69	9,617.00	0.00	0.00	9,106.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	3101	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449646	980	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,563.00	0.00	0.00	0.00
03/11/2021	GL_BD_JRNL	0000461342	3	03/11/2021/Transfer of appropriations for Paradise				-1,494.00	0.00	0.00	0.00

Number of Transactions	2	Totals	1,069.00	1,069.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3201	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	219		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5228	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	213.39	
08/27/2020	GL_JOURNAL	PAY0453104	7190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	213.39	
09/28/2020	GL_JOURNAL	PAY0454195	8290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	213.39	
10/28/2020	GL_JOURNAL	PAY0455384	8575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	213.39	
11/24/2020	GL_JOURNAL	PAY0457158	8438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	213.39	
12/28/2020	GL_JOURNAL	PAY0458309	8686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	213.39	
01/28/2021	GL_JOURNAL	PAY0459296	8696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	213.39	
02/25/2021	GL_JOURNAL	PAY0460755	8753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	213.39	
03/11/2021	GL_BD_JRNL	0000461342	17		03/11/2021/Transfer of appropriations for Paradise				1,494.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	213.39	
04/28/2021	GL_JOURNAL	PAY0463201	9913	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	213.39	
05/27/2021	GL_JOURNAL	PAY0465118	10113	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	213.39	
06/28/2021	GL_JOURNAL	PAY0466702	10209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	213.39	
Number of Transactions 14									Totals	-1,066.68	1,494.00	0.00	0.00	2,560.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3202	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	981		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,202.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8316	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8.04	
09/28/2020	GL_JOURNAL	PAY0454195	9399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	87.13	
10/28/2020	GL_JOURNAL	PAY0455384	9692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	87.13	
11/24/2020	GL_JOURNAL	PAY0457158	9515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	87.13	
12/28/2020	GL_JOURNAL	PAY0458309	9777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	75.06	
01/28/2021	GL_JOURNAL	PAY0459296	9781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	87.13	
02/25/2021	GL_JOURNAL	PAY0460755	9826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	87.13	
03/11/2021	GL_BD_JRNL	0000461342	7		03/11/2021/Transfer of appropriations for Paradise				-334.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	87.13	
04/28/2021	GL_JOURNAL	PAY0463201	11080	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	87.13	
05/27/2021	GL_JOURNAL	PAY0465118	11271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	83.11	
06/28/2021	GL_JOURNAL	PAY0466702	11379	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	44.23	
Number of Transactions 13									Totals	47.65	868.00	0.00	0.00	820.35

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>					
0229	09800	00	3202	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	982										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,148.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	11079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11378	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12						Totals			83.34	1,148.00	0.00	0.00	1,064.66

<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>					
0229	09800	00	3301	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	983										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					202.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7193	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10609	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	12034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13891	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	14060	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 13						Totals			-744.73	202.00	0.00	0.00	946.73

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	09800	00	3302											
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	984		07/01/2020/Load 2020-21 Board-Approved Original Bu				405.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2.97	
09/28/2020	GL_JOURNAL	PAY0454195	14421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	32.20	
10/28/2020	GL_JOURNAL	PAY0455384	14813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	32.19	
11/24/2020	GL_JOURNAL	PAY0457158	14546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	32.20	
12/28/2020	GL_JOURNAL	PAY0458309	14883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	27.74	
01/28/2021	GL_JOURNAL	PAY0459296	14896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	32.20	
02/25/2021	GL_JOURNAL	PAY0460755	14978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	32.20	
03/11/2021	GL_BD_JRNL	0000461342	9		03/11/2021/Transfer of appropriations for Paradise				-84.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	32.20	
04/28/2021	GL_JOURNAL	PAY0463201	16854	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	32.20	
05/27/2021	GL_JOURNAL	PAY0465118	17062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	30.71	
06/28/2021	GL_JOURNAL	PAY0466702	17210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	16.35	
Number of Transactions 13									Totals	17.84	321.00	0.00	0.00	303.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3302	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	985		07/01/2020/Load 2020-21 Board-Approved Original Bu				387.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.71	
09/28/2020	GL_JOURNAL	PAY0454195	14420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	54.75	
10/28/2020	GL_JOURNAL	PAY0455384	14812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	40.25	
11/24/2020	GL_JOURNAL	PAY0457158	14545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	40.25	
12/28/2020	GL_JOURNAL	PAY0458309	14882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	34.69	
01/28/2021	GL_JOURNAL	PAY0459296	14895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	40.25	
02/25/2021	GL_JOURNAL	PAY0460755	14977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	40.25	
03/30/2021	GL_JOURNAL	PAY0461897	15843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	40.25	
04/28/2021	GL_JOURNAL	PAY0463201	16853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	40.25	
05/27/2021	GL_JOURNAL	PAY0465118	17061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	17209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	20.43	
Number of Transactions 12									Totals	-6.48	387.00	0.00	0.00	393.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	3421	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	986								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
									15.00		
09/28/2020	GL_JOURNAL	PAY0454195	16838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		

Number of Transactions 11						Totals	-0.40	15.00	0.00	0.00	15.40
0229	09800	00	3431	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	987								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00		
03/11/2021	GL_BD_JRNL	0000461342	4								
				03/11/2021/Transfer of appropriations for Paradise					-22.00		

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0229	09800	00	3431	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	988								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00		
03/11/2021	GL_BD_JRNL	0000461342	12								
				03/11/2021/Transfer of appropriations for Paradise					-22.00		

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0229	09800	00	3441	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	989								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0229	09800	00	3441	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.59
10/28/2020	GL_JOURNAL	PAY0455384	21463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.59
11/24/2020	GL_JOURNAL	PAY0457158	21374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.59
12/28/2020	GL_JOURNAL	PAY0458309	21763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.59
01/28/2021	GL_JOURNAL	PAY0459296	21739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.59
02/25/2021	GL_JOURNAL	PAY0460755	21774	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.59
03/30/2021	GL_JOURNAL	PAY0461897	22714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.59
04/28/2021	GL_JOURNAL	PAY0463201	23833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.59
05/27/2021	GL_JOURNAL	PAY0465118	23994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.59
06/28/2021	GL_JOURNAL	PAY0466702	24146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.59
Number of Transactions 11						Totals	-7.90	138.00	0.00	0.00	145.90
0229	09800	00	3451	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	990		07/01/2020/Load 2020-21 Board-Approved	Original Bu		201.00	0.00	0.00	0.00
03/11/2021	GL_BD_JRNL	0000461342	5		03/11/2021/Transfer of appropriations for Paradise			-201.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0229	09800	00	3451	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	991		07/01/2020/Load 2020-21 Board-Approved	Original Bu		201.00	0.00	0.00	0.00
03/11/2021	GL_BD_JRNL	0000461342	13		03/11/2021/Transfer of appropriations for Paradise			-201.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0229	09800	00	3461	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	992		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,818.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	132.86

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

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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						
0229	09800	00	3461	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	25648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	132.86	
11/24/2020	GL_JOURNAL	PAY0457158	25694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	132.86	
12/28/2020	GL_JOURNAL	PAY0458309	26099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	132.86	
01/28/2021	GL_JOURNAL	PAY0459296	26056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	136.70	
02/25/2021	GL_JOURNAL	PAY0460755	26061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	136.70	
03/11/2021	GL_BD_JRNL	0000461342	11		03/11/2021/Transfer of appropriations for Paradise				-315.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	27010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	136.70	
04/28/2021	GL_JOURNAL	PAY0463201	28150	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	136.70	
05/27/2021	GL_JOURNAL	PAY0465118	28295	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	136.70	
06/28/2021	GL_JOURNAL	PAY0466702	28441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	136.70	
Number of Transactions 12									Totals	1,151.36	2,503.00	0.00	0.00	1,351.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3471	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	993		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,110.00		0.00	0.00	0.00	
03/11/2021	GL_BD_JRNL	0000461342	6		03/11/2021/Transfer of appropriations for Paradise				-4,110.00		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						
0229	09800	00	3471	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	994		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,110.00		0.00	0.00	0.00	
03/11/2021	GL_BD_JRNL	0000461342	14		03/11/2021/Transfer of appropriations for Paradise				-4,095.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	15.00	15.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3501	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	995		07/01/2020/Load 2020-21 Board-Approved	Original Bu			7.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10195	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.52	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3501	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	15248	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.52	
09/28/2020	GL_JOURNAL	PAY0454195	29349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
10/28/2020	GL_JOURNAL	PAY0455384	30040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	30147	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
12/28/2020	GL_JOURNAL	PAY0458309	30575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	30535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.52	
02/25/2021	GL_JOURNAL	PAY0460755	30555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	31606	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	32854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
05/27/2021	GL_JOURNAL	PAY0465118	32970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	33098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
Number of Transactions 13									Totals	0.76	7.00	0.00	0.00	6.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3502	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	996		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
10/28/2020	GL_JOURNAL	PAY0455384	32626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
11/24/2020	GL_JOURNAL	PAY0457158	32660	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
12/28/2020	GL_JOURNAL	PAY0458309	33149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	33120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.21	
02/25/2021	GL_JOURNAL	PAY0460755	33141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.21	
03/30/2021	GL_JOURNAL	PAY0461897	34372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
04/28/2021	GL_JOURNAL	PAY0463201	35817	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	35971	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.20	
06/28/2021	GL_JOURNAL	PAY0466702	36130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.11	
Number of Transactions 12									Totals	1.02	3.00	0.00	0.00	1.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3502	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	09800	00	3502	2420	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	997		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35970	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	36129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.45	3.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	3601	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	998		07/01/2020/Load 2020-21 Board-Approved Original Bu		333.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5137	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	651	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3641	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	1021	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	3599	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	2293	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	9022	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1674	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	1765	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	4719	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	18349	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	1744	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	37.32	333.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0229	09800	00	3602	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	999		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						127.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2550	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7146	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	10.06	
11/09/2020	GL_JOURNAL	PWC0456114	2011	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	10.06	
12/08/2020	GL_JOURNAL	PWC0457747	6887	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	10.06	
01/07/2021	GL_JOURNAL	PWC0458525	5459	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	8.67	
02/09/2021	GL_JOURNAL	PWC0459847	4545	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	10.06	
03/08/2021	GL_JOURNAL	PWC0461158	6051	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	10.06	
03/11/2021	GL_BD_JRNL	0000461342	8		03/11/2021/Transfer of appropriations for Paradise	-26.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5518	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	10.06	
05/10/2021	GL_JOURNAL	PWC0463879	9068	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	10.06	
06/09/2021	GL_JOURNAL	PWC0465732	3976	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	9.60	
07/09/2021	GL_JOURNAL	PWC0467256	6630	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	5.11	
Number of Transactions 13						Totals	6.27	101.00	0.00	94.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	3602	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1000		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						121.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2551	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	1.16	
10/14/2020	GL_JOURNAL	PWC0454849	7147	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	17.10	
11/09/2020	GL_JOURNAL	PWC0456114	2012	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	12.58	
12/08/2020	GL_JOURNAL	PWC0457747	6888	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	12.58	
01/07/2021	GL_JOURNAL	PWC0458525	5460	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	10.83	
02/09/2021	GL_JOURNAL	PWC0459847	4546	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	12.58	
03/08/2021	GL_JOURNAL	PWC0461158	6052	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	12.58	
04/08/2021	GL_JOURNAL	PWC0462277	5519	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	12.58	
05/10/2021	GL_JOURNAL	PWC0463879	9069	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	12.58	
06/09/2021	GL_JOURNAL	PWC0465732	3977	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	11.99	
07/09/2021	GL_JOURNAL	PWC0467256	6631	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	6.38	
Number of Transactions 12						Totals	-1.94	121.00	0.00	122.94

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	09800	00	3701	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1001		07/01/2020/Load 2020-21 Board-Approved Original Bu		56.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2577	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.18	
08/11/2020	GL_JOURNAL	RPM0452476	7209	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.18	
08/11/2020	GL_JOURNAL	PRM0452481	817	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.18	
09/10/2020	GL_JOURNAL	PRM0453517	876	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	4.18	
10/14/2020	GL_JOURNAL	PRM0454848	1027	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	4.18	
11/09/2020	GL_JOURNAL	PRM0456110	1487	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.18	
12/08/2020	GL_JOURNAL	PRM0457744	671	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.18	
01/07/2021	GL_JOURNAL	PRM0458524	8485	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.18	
02/09/2021	GL_JOURNAL	PRM0459845	1133	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.18	
03/08/2021	GL_JOURNAL	PRM0461157	9243	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.18	
04/08/2021	GL_JOURNAL	PRM0462276	1114	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.18	
05/10/2021	GL_JOURNAL	PRM0463874	1117	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	4.18	
06/09/2021	GL_JOURNAL	PRM0465731	2584	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	4.18	
07/09/2021	GL_JOURNAL	PRM0467255	3078	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.18	
Number of Transactions 15						Totals	5.84	56.00	0.00	50.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	09800	00	3702	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	1002		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3075	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.12
10/14/2020	GL_JOURNAL	PRM0454848	4786	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.35
11/09/2020	GL_JOURNAL	PRM0456110	3898	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.35
12/08/2020	GL_JOURNAL	PRM0457744	5052	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.35
01/07/2021	GL_JOURNAL	PRM0458524	10110	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.16
02/09/2021	GL_JOURNAL	PRM0459845	3759	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.35
03/08/2021	GL_JOURNAL	PRM0461157	981	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.35
03/11/2021	GL_BD_JRNL	0000461342	10		03/11/2021/Transfer of appropriations for Paradise		-3.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3640	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.35
05/10/2021	GL_JOURNAL	PRM0463874	3653	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	1.35
06/09/2021	GL_JOURNAL	PRM0465731	5178	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.29
07/09/2021	GL_JOURNAL	PRM0467255	5005	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.69

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

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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						
0229	09800	00	3702	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	1.29	14.00	0.00	0.00	12.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3702	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1003					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3076	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.16	
10/14/2020	GL_JOURNAL	PRM0454848	4787	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.30	
11/09/2020	GL_JOURNAL	PRM0456110	3899	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.69	
12/08/2020	GL_JOURNAL	PRM0457744	5053	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.69	
01/07/2021	GL_JOURNAL	PRM0458524	10111	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.46	
02/09/2021	GL_JOURNAL	PRM0459845	3760	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.69	
03/08/2021	GL_JOURNAL	PRM0461157	982	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.69	
04/08/2021	GL_JOURNAL	PRM0462276	3641	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.69	
05/10/2021	GL_JOURNAL	PRM0463874	3654	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.69	
06/09/2021	GL_JOURNAL	PRM0465731	5179	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.61	
07/09/2021	GL_JOURNAL	PRM0467255	5006	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.86	
Number of Transactions 12									Totals	-0.53	16.00	0.00	0.00	16.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	3985	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1004					07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.61	
10/28/2020	GL_JOURNAL	PAY0455384	35099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.61	
11/24/2020	GL_JOURNAL	PAY0457158	35173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.61	
12/28/2020	GL_JOURNAL	PAY0458309	35701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.61	
01/28/2021	GL_JOURNAL	PAY0459296	35660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.86	
02/25/2021	GL_JOURNAL	PAY0460755	35666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.86	
03/30/2021	GL_JOURNAL	PAY0461897	36963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.86	
04/28/2021	GL_JOURNAL	PAY0463201	38505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.86	
05/27/2021	GL_JOURNAL	PAY0465118	38622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.86	
06/28/2021	GL_JOURNAL	PAY0466702	38792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.86	

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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Tran Type: All 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>					
0229	09800	00	3985	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													

Number of Transactions 11 Totals 4.40 22.00 0.00 0.00 17.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3995	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	1005	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	37105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.51
11/24/2020	GL_JOURNAL	PAY0457158	37244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	37781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.51
01/28/2021	GL_JOURNAL	PAY0459296	37748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.60
02/25/2021	GL_JOURNAL	PAY0460755	37741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.60
03/30/2021	GL_JOURNAL	PAY0461897	39046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.60
04/28/2021	GL_JOURNAL	PAY0463201	40597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.60
05/27/2021	GL_JOURNAL	PAY0465118	40704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.60
06/28/2021	GL_JOURNAL	PAY0466702	40860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.60

Number of Transactions 11 Totals 2.36 8.00 0.00 0.00 5.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3995	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	1006	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	37104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	37243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	37780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	37747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.74
02/25/2021	GL_JOURNAL	PAY0460755	37740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	39045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.74
04/28/2021	GL_JOURNAL	PAY0463201	40596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.74
05/27/2021	GL_JOURNAL	PAY0465118	40703	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.74
06/28/2021	GL_JOURNAL	PAY0466702	40859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:13:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	09800	00	3995	2420	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd															
Number of Transactions 11									Totals	1.00	8.00	0.00	0.00	7.00	
Number of Transactions 273									Account	Totals 3000s	616.24	8,852.00	0.00	0.00	8,235.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2004	07/01/2020/Load 2020-21 Board-Approved Original Bu				165.00		0.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV518028	1	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-597.30		
07/07/2020	PO_RAEXP	RCV518028	1	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-46.29		
07/07/2020	PO_RAEXP	RCV518586	1	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-10.00		
07/07/2020	PO_RAEXP	RCV518586	1	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.78		
07/07/2020	PO_RAEXP	RCV518586	2	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-84.75		
07/07/2020	PO_RAEXP	RCV518586	2	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-6.57		
07/07/2020	PO_RAEXP	RCV518586	3	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.64		
07/07/2020	PO_RAEXP	RCV518586	3	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.67		
07/07/2020	PO_RAEXP	RCV518586	4	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.64		
07/07/2020	PO_RAEXP	RCV518586	4	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.67		
07/07/2020	PO_RAEXP	RCV518586	5	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.64		
07/07/2020	PO_RAEXP	RCV518586	5	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.67		
07/07/2020	PO_RAEXP	RCV518586	6	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-31.18		
07/07/2020	PO_RAEXP	RCV518586	6	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.42		
07/07/2020	PO_RAEXP	RCV518586	7	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-19.35		
07/07/2020	PO_RAEXP	RCV518586	7	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.50		
07/07/2020	PO_RAEXP	RCV518586	8	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-19.35		
07/07/2020	PO_RAEXP	RCV518586	8	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.50		
07/07/2020	PO_RAEXP	RCV518586	9	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-19.35		
07/07/2020	PO_RAEXP	RCV518586	9	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.50		
07/07/2020	PO_RAEXP	RCV518586	10	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	10	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26		
07/07/2020	PO_RAEXP	RCV518586	11	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	11	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26		
07/07/2020	PO_RAEXP	RCV518586	12	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	12	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26		

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_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

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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518586	13	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	13	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	14	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	14	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	15	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	15	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	16	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	16	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	17	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	17	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	18	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	18	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	19	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	19	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	20	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	20	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	21	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	21	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	22	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-69.40
07/07/2020	PO_RAEXP	RCV518586	22	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.38
07/07/2020	PO_RAEXP	RCV518586	23	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.33
07/07/2020	PO_RAEXP	RCV518586	23	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.18
07/07/2020	PO_RAEXP	RCV518586	24	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.96
07/07/2020	PO_RAEXP	RCV518586	24	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.69
07/07/2020	PO_RAEXP	RCV518586	25	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.18
07/07/2020	PO_RAEXP	RCV518586	25	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV518586	26	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.96
07/07/2020	PO_RAEXP	RCV518586	26	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.69
07/07/2020	PO_RAEXP	RCV518586	27	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.66
07/07/2020	PO_RAEXP	RCV518586	27	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.36
07/07/2020	PO_RAEXP	RCV518586	28	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.96
07/07/2020	PO_RAEXP	RCV518586	28	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.69
07/07/2020	PO_RAEXP	RCV518586	29	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.92
07/07/2020	PO_RAEXP	RCV518586	29	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.38
07/07/2020	PO_RAEXP	RCV518586	30	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.81
07/07/2020	PO_RAEXP	RCV518586	30	P0000368480	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.14
07/07/2020	PO_RAEXP	RCV520214	1	P0000368480	OPR-171440	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-46.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:13:38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/07/2020	PO_RAEXP	RCV520214	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-3.58	
07/07/2020	PO_RAEXP	RCV520223	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-13.71	
07/07/2020	PO_RAEXP	RCV520223	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-1.06	
07/07/2020	PO_RAEXP	RCV520223	2	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-16.83	
07/07/2020	PO_RAEXP	RCV520223	2	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-1.30	
07/07/2020	PO_RAEXP	RCV520223	3	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-8.64	
07/07/2020	PO_RAEXP	RCV520223	3	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-0.67	
07/07/2020	PO_RAEXP	RCV520223	4	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-16.88	
07/07/2020	PO_RAEXP	RCV520223	4	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-1.31	
07/07/2020	PO_RAEXP	RCV520223	5	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-54.06	
07/07/2020	PO_RAEXP	RCV520223	5	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-4.19	
07/07/2020	PO_RAEXP	RCV520223	6	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-54.06	
07/07/2020	PO_RAEXP	RCV520223	6	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-4.19	
07/07/2020	PO_RAEXP	RCV520223	7	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-63.24	
07/07/2020	PO_RAEXP	RCV520223	7	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-4.90	
07/07/2020	PO_RAEXP	RCV520223	8	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-23.90	
07/07/2020	PO_RAEXP	RCV520223	8	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-1.85	
07/07/2020	PO_RAEXP	RCV520242	1	P0000368480	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00		-949.20	
07/07/2020	PO_RAEXP	RCV520242	1	P0000368480	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00		-73.56	
07/07/2020	PO_RAEXP	RCV520242	2	P0000368480	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00		-1,107.40	
07/07/2020	PO_RAEXP	RCV520242	2	P0000368480	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00		-85.82	
07/07/2020	PO_RAEXP	RCV520263	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-39.60	
07/07/2020	PO_RAEXP	RCV520263	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-3.07	
07/07/2020	PO_RAEXP	RCV520263	2	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-17.35	
07/07/2020	PO_RAEXP	RCV520263	2	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-1.34	
07/07/2020	PO_RAEXP	RCV520263	3	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-33.79	
07/07/2020	PO_RAEXP	RCV520263	3	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-2.62	
07/07/2020	GL_JOURNAL	0000449839	6	AP00449544	07/01/2020/Journal to reverse AP00449544 and EX004					0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368488	3	No REQ.	LAKESHORE	CURR/LA952 A Place for Everyone Classroo			0.00	0.00	2,971.70		0.00	
07/09/2020	PO_POENC	0000368488	3	No REQ.	LAKESHORE	CURR/LA952 A Place for Everyone Classroo			0.00	0.00	2,971.70		0.00	
07/09/2020	PO_POENC	0000368488	3	No REQ.	LAKESHORE	CURR/LA952 A Place for Everyone Classroo			0.00	0.00	-27.58		0.00	
07/09/2020	PO_POENC	0000368488	3	No REQ.	LAKESHORE	CURR/LA952 A Place for Everyone Classroo			0.00	0.00	-2,971.70		0.00	
07/09/2020	PO_POENC	0000368480	1	No REQ.	SCHOOL SPECIAL	CARPET KITS ON THE GO - 16 IN ROUND			0.00	0.00	1,022.76		0.00	
07/09/2020	PO_POENC	0000368480	1	No REQ.	SCHOOL SPECIAL	CARPET KITS ON THE GO - 16 IN ROUND			0.00	0.00	1,022.76		0.00	
07/09/2020	PO_POENC	0000368480	1	No REQ.	SCHOOL SPECIAL	CARPET KITS ON THE GO - 16 IN ROUND			0.00	0.00	0.00		0.00	
07/09/2020	PO_POENC	0000368480	1	No REQ.	SCHOOL SPECIAL	CARPET KITS ON THE GO - 16 IN ROUND			0.00	0.00	-1,022.76		0.00	
07/09/2020	PO_POENC	0000368480	2	No REQ.	SCHOOL SPECIAL	CARPET KITS ON THE GO - 16 IN SQUAR			0.00	0.00	1,193.22		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368480	2	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00		0.00	-1,193.22	0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00	-12.87	0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00	-25.75	0.00
07/09/2020	PO_POENC	0000368480	49	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00		0.00	36.41	0.00
07/09/2020	PO_POENC	0000368480	49	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00		0.00	36.41	0.00
07/09/2020	PO_POENC	0000368480	49	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	49	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00		0.00	-36.41	0.00
07/09/2020	PO_POENC	0000368480	46	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00	-1.95	0.00
07/09/2020	PO_POENC	0000368480	47	No REQ.	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF		0.00		0.00	72.82	0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00	25.75	0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00	25.75	0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00	-25.75	0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00	25.75	0.00
07/09/2020	PO_POENC	0000368480	44	No REQ.	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00	643.59	0.00
07/09/2020	PO_POENC	0000368480	44	No REQ.	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	44	No REQ.	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00	-643.59	0.00
07/09/2020	PO_POENC	0000368480	46	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00	1.95	0.00
07/09/2020	PO_POENC	0000368480	46	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00	1.95	0.00
07/09/2020	PO_POENC	0000368480	46	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	42	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00		0.00	5.30	0.00
07/09/2020	PO_POENC	0000368480	42	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00		0.00	5.30	0.00
07/09/2020	PO_POENC	0000368480	42	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	42	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00		0.00	-5.30	0.00
07/09/2020	PO_POENC	0000368480	43	No REQ.	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.25X5.		0.00		0.00	14.00	0.00
07/09/2020	PO_POENC	0000368480	44	No REQ.	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00	643.59	0.00
07/09/2020	PO_POENC	0000368480	40	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	40	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00		0.00	-5.02	0.00
07/09/2020	PO_POENC	0000368480	41	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF		0.00		0.00	9.65	0.00
07/09/2020	PO_POENC	0000368480	41	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF		0.00		0.00	9.65	0.00
07/09/2020	PO_POENC	0000368480	41	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	41	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF		0.00		0.00	-9.65	0.00
07/09/2020	PO_POENC	0000368480	39	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF		0.00		0.00	9.65	0.00
07/09/2020	PO_POENC	0000368480	39	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF		0.00		0.00	9.65	0.00
07/09/2020	PO_POENC	0000368480	39	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	39	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF		0.00		0.00	-9.65	0.00
07/09/2020	PO_POENC	0000368480	40	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00		0.00	5.02	0.00
07/09/2020	PO_POENC	0000368480	40	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00		0.00	5.02	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	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368480	37	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET PACK O		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	37	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET PACK O		0.00	0.00	-9.65
07/09/2020	PO_POENC	0000368480	38	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00	0.00	3.43
07/09/2020	PO_POENC	0000368480	38	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00	0.00	3.43
07/09/2020	PO_POENC	0000368480	38	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	38	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00	0.00	-3.43
07/09/2020	PO_POENC	0000368480	36	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S		0.00	0.00	2.51
07/09/2020	PO_POENC	0000368480	36	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S		0.00	0.00	2.51
07/09/2020	PO_POENC	0000368480	36	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	36	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S		0.00	0.00	-2.51
07/09/2020	PO_POENC	0000368480	37	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET PACK O		0.00	0.00	9.65
07/09/2020	PO_POENC	0000368480	37	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET PACK O		0.00	0.00	9.65
07/09/2020	PO_POENC	0000368480	34	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 40LB B		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	34	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 40LB B		0.00	0.00	-68.14
07/09/2020	PO_POENC	0000368480	35	No REQ.	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	93.47
07/09/2020	PO_POENC	0000368480	35	No REQ.	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	93.47
07/09/2020	PO_POENC	0000368480	35	No REQ.	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	35	No REQ.	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	-93.47
07/09/2020	PO_POENC	0000368480	33	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK TRURAY		0.00	0.00	31.36
07/09/2020	PO_POENC	0000368480	33	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK TRURAY		0.00	0.00	31.36
07/09/2020	PO_POENC	0000368480	33	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK TRURAY		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	33	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK TRURAY		0.00	0.00	-31.36
07/09/2020	PO_POENC	0000368480	34	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 40LB B		0.00	0.00	68.14
07/09/2020	PO_POENC	0000368480	34	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 40LB B		0.00	0.00	68.14
07/09/2020	PO_POENC	0000368480	31	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	31	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S		0.00	0.00	-31.36
07/09/2020	PO_POENC	0000368480	32	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRURAY 50		0.00	0.00	31.36
07/09/2020	PO_POENC	0000368480	32	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRURAY 50		0.00	0.00	31.36
07/09/2020	PO_POENC	0000368480	32	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRURAY 50		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	32	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRURAY 50		0.00	0.00	-31.36
07/09/2020	PO_POENC	0000368480	30	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS		0.00	0.00	31.36
07/09/2020	PO_POENC	0000368480	30	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS		0.00	0.00	31.36
07/09/2020	PO_POENC	0000368480	30	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	30	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS		0.00	0.00	-31.36
07/09/2020	PO_POENC	0000368480	31	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S		0.00	0.00	31.36
07/09/2020	PO_POENC	0000368480	31	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S		0.00	0.00	31.36
07/09/2020	PO_POENC	0000368480	28	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 LIVELY LEMON TRURAY		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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368480	28	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 LIVELY LEMON TRURAY				0.00	0.00		-31.36	0.00
07/09/2020	PO_POENC	0000368480	29	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURAY 50				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	29	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURAY 50				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	29	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURAY 50				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	29	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURAY 50				0.00	0.00		-31.36	0.00
07/09/2020	PO_POENC	0000368480	27	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN TRURAY 50 S				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	27	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN TRURAY 50 S				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	27	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN TRURAY 50 S				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	27	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN TRURAY 50 S				0.00	0.00		-31.36	0.00
07/09/2020	PO_POENC	0000368480	28	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 LIVELY LEMON TRURAY				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	28	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 LIVELY LEMON TRURAY				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	25	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA TRURAY 50 SH				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	25	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA TRURAY 50 SH				0.00	0.00		-31.36	0.00
07/09/2020	PO_POENC	0000368480	26	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 ELECTRIC ORANGE TRUR				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	26	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 ELECTRIC ORANGE TRUR				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	26	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 ELECTRIC ORANGE TRUR				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	26	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 ELECTRIC ORANGE TRUR				0.00	0.00		-31.36	0.00
07/09/2020	PO_POENC	0000368480	24	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 ROYAL BLUE TRURAY 50				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	24	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 ROYAL BLUE TRURAY 50				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	24	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 ROYAL BLUE TRURAY 50				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	24	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 ROYAL BLUE TRURAY 50				0.00	0.00		-31.36	0.00
07/09/2020	PO_POENC	0000368480	25	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA TRURAY 50 SH				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	25	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA TRURAY 50 SH				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	22	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 FEST RED TRURAY 50 S				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	22	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 FEST RED TRURAY 50 S				0.00	0.00		-31.36	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 FEST GREEN TRURAY 50				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 FEST GREEN TRURAY 50				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 FEST GREEN TRURAY 50				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 FEST GREEN TRURAY 50				0.00	0.00		-31.36	0.00
07/09/2020	PO_POENC	0000368480	21	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 GRAY SUNWORKS PACK O				0.00	0.00		20.85	0.00
07/09/2020	PO_POENC	0000368480	21	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 GRAY SUNWORKS PACK O				0.00	0.00		20.85	0.00
07/09/2020	PO_POENC	0000368480	21	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 GRAY SUNWORKS PACK O				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	21	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 GRAY SUNWORKS PACK O				0.00	0.00		-20.85	0.00
07/09/2020	PO_POENC	0000368480	22	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 FEST RED TRURAY 50 S				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	22	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 FEST RED TRURAY 50 S				0.00	0.00		31.36	0.00
07/09/2020	PO_POENC	0000368480	19	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	19	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK				0.00	0.00		-20.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368480	20	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS PACK				0.00	0.00		20.85	0.00
07/09/2020	PO_POENC	0000368480	20	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS PACK				0.00	0.00		20.85	0.00
07/09/2020	PO_POENC	0000368480	20	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS PACK				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	20	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS PACK				0.00	0.00		-20.85	0.00
07/09/2020	PO_POENC	0000368480	18	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BLACK A				0.00	0.00		58.25	0.00
07/09/2020	PO_POENC	0000368480	18	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BLACK A				0.00	0.00		58.25	0.00
07/09/2020	PO_POENC	0000368480	18	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BLACK A				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	18	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BLACK A				0.00	0.00		-58.25	0.00
07/09/2020	PO_POENC	0000368480	19	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK				0.00	0.00		20.85	0.00
07/09/2020	PO_POENC	0000368480	19	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK				0.00	0.00		20.85	0.00
07/09/2020	PO_POENC	0000368480	16	No REQ.	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	16	No REQ.	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10				0.00	0.00		-18.19	0.00
07/09/2020	PO_POENC	0000368480	17	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A				0.00	0.00		58.25	0.00
07/09/2020	PO_POENC	0000368480	17	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A				0.00	0.00		58.25	0.00
07/09/2020	PO_POENC	0000368480	17	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	17	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A				0.00	0.00		-58.25	0.00
07/09/2020	PO_POENC	0000368480	15	No REQ.	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI				0.00	0.00		33.60	0.00
07/09/2020	PO_POENC	0000368480	15	No REQ.	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI				0.00	0.00		33.60	0.00
07/09/2020	PO_POENC	0000368480	15	No REQ.	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	15	No REQ.	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI				0.00	0.00		-33.60	0.00
07/09/2020	PO_POENC	0000368480	16	No REQ.	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10				0.00	0.00		18.19	0.00
07/09/2020	PO_POENC	0000368480	16	No REQ.	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10				0.00	0.00		18.19	0.00
07/09/2020	PO_POENC	0000368480	12	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	12	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M				0.00	0.00		-9.31	0.00
07/09/2020	PO_POENC	0000368480	13	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L				0.00	0.00		9.31	0.00
07/09/2020	PO_POENC	0000368480	13	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L				0.00	0.00		9.31	0.00
07/09/2020	PO_POENC	0000368480	13	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	13	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L				0.00	0.00		-9.31	0.00
07/09/2020	PO_POENC	0000368480	11	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V				0.00	0.00		9.31	0.00
07/09/2020	PO_POENC	0000368480	11	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V				0.00	0.00		9.31	0.00
07/09/2020	PO_POENC	0000368480	11	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	11	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V				0.00	0.00		-9.31	0.00
07/09/2020	PO_POENC	0000368480	12	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M				0.00	0.00		9.31	0.00
07/09/2020	PO_POENC	0000368480	12	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M				0.00	0.00		9.31	0.00
07/09/2020	PO_POENC	0000368480	9	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368480	9	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A				0.00	0.00		-91.32	0.00
07/09/2020	PO_POENC	0000368480	10	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L				0.00	0.00		9.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368480	10	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	10	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	10	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	-9.31	0.00
07/09/2020	PO_POENC	0000368480	8	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	18.13	0.00
07/09/2020	PO_POENC	0000368480	8	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	18.13	0.00
07/09/2020	PO_POENC	0000368480	8	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	8	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	-18.13	0.00
07/09/2020	PO_POENC	0000368480	9	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A		0.00	0.00	91.32	0.00
07/09/2020	PO_POENC	0000368480	9	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A		0.00	0.00	91.32	0.00
07/09/2020	PO_POENC	0000368480	5	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	5	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	-49.78	0.00
07/09/2020	PO_POENC	0000368480	7	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	-42.67	0.00
07/09/2020	PO_POENC	0000368480	7	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	42.67	0.00
07/09/2020	PO_POENC	0000368480	7	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	42.67	0.00
07/09/2020	PO_POENC	0000368480	7	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	14.77	0.00
07/09/2020	PO_POENC	0000368480	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	14.77	0.00
07/09/2020	PO_POENC	0000368480	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	-14.77	0.00
07/09/2020	PO_POENC	0000368480	5	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	49.78	0.00
07/09/2020	PO_POENC	0000368480	5	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	49.78	0.00
07/09/2020	PO_POENC	0000368480	2	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00	0.00	1,193.22	0.00
07/09/2020	PO_POENC	0000368480	2	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	3	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	10.78	0.00
07/09/2020	PO_POENC	0000368480	3	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	10.78	0.00
07/09/2020	PO_POENC	0000368480	3	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	3	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	-10.78	0.00
07/22/2020	AP_VOUCHER	01139593	1	P0000368480	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR2381		0.00	0.00	0.00	643.59
07/22/2020	AP_VOUCHER	01139593	1	P0000368480	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR2381		0.00	0.00	-643.59	0.00
07/22/2020	AP_VOUCHER	01139593	2	P0000368480	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN		0.00	0.00	0.00	10.78
07/22/2020	AP_VOUCHER	01139593	2	P0000368480	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN		0.00	0.00	-10.78	0.00
07/22/2020	AP_VOUCHER	01139593	3	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	0.00	91.32
07/22/2020	AP_VOUCHER	01139593	3	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	-91.32	0.00
07/22/2020	AP_VOUCHER	01139593	43	P0000368480	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	0.00	49.78
07/22/2020	AP_VOUCHER	01139593	43	P0000368480	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	-49.78	0.00
07/22/2020	AP_VOUCHER	01139593	44	P0000368480	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00	0.00	0.00	1,022.76
07/22/2020	AP_VOUCHER	01139593	44	P0000368480	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00	0.00	-1,022.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/22/2020	AP_VOUCHER	01139593	45	P0000368480	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN				0.00		0.00	0.00	1,193.22
07/22/2020	AP_VOUCHER	01139593	45	P0000368480	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN				0.00		0.00	-1,193.22	0.00
07/22/2020	AP_VOUCHER	01139593	40	P0000368480	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHIT				0.00		0.00	0.00	42.67
07/22/2020	AP_VOUCHER	01139593	40	P0000368480	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHIT				0.00		0.00	-42.67	0.00
07/22/2020	AP_VOUCHER	01139593	41	P0000368480	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT				0.00		0.00	0.00	18.69
07/22/2020	AP_VOUCHER	01139593	41	P0000368480	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT				0.00		0.00	-18.69	0.00
07/22/2020	AP_VOUCHER	01139593	42	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW				0.00		0.00	0.00	36.41
07/22/2020	AP_VOUCHER	01139593	42	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW				0.00		0.00	-36.41	0.00
07/22/2020	AP_VOUCHER	01139593	37	P0000368480	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BL				0.00		0.00	0.00	58.25
07/22/2020	AP_VOUCHER	01139593	37	P0000368480	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BL				0.00		0.00	-58.25	0.00
07/22/2020	AP_VOUCHER	01139593	38	P0000368480	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 4				0.00		0.00	0.00	68.14
07/22/2020	AP_VOUCHER	01139593	38	P0000368480	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 4				0.00		0.00	-68.14	0.00
07/22/2020	AP_VOUCHER	01139593	39	P0000368480	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERST				0.00		0.00	0.00	12.88
07/22/2020	AP_VOUCHER	01139593	39	P0000368480	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERST				0.00		0.00	-12.88	0.00
07/22/2020	AP_VOUCHER	01139593	34	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC				0.00		0.00	0.00	9.31
07/22/2020	AP_VOUCHER	01139593	34	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC				0.00		0.00	-9.31	0.00
07/22/2020	AP_VOUCHER	01139593	35	P0000368480	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF				0.00		0.00	0.00	18.19
07/22/2020	AP_VOUCHER	01139593	35	P0000368480	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF				0.00		0.00	-18.19	0.00
07/22/2020	AP_VOUCHER	01139593	36	P0000368480	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WH				0.00		0.00	0.00	58.25
07/22/2020	AP_VOUCHER	01139593	36	P0000368480	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WH				0.00		0.00	-58.25	0.00
07/22/2020	AP_VOUCHER	01139593	31	P0000368480	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOO				0.00		0.00	0.00	1.95
07/22/2020	AP_VOUCHER	01139593	31	P0000368480	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOO				0.00		0.00	-1.95	0.00
07/22/2020	AP_VOUCHER	01139593	32	P0000368480	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14				0.00		0.00	0.00	14.77
07/22/2020	AP_VOUCHER	01139593	32	P0000368480	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14				0.00		0.00	-14.77	0.00
07/22/2020	AP_VOUCHER	01139593	33	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW				0.00		0.00	0.00	18.13
07/22/2020	AP_VOUCHER	01139593	33	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW				0.00		0.00	-18.13	0.00
07/22/2020	AP_VOUCHER	01139593	28	P0000368480	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE O				0.00		0.00	0.00	5.02
07/22/2020	AP_VOUCHER	01139593	28	P0000368480	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE O				0.00		0.00	-5.02	0.00
07/22/2020	AP_VOUCHER	01139593	29	P0000368480	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PAC				0.00		0.00	0.00	9.65
07/22/2020	AP_VOUCHER	01139593	29	P0000368480	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PAC				0.00		0.00	-9.65	0.00
07/22/2020	AP_VOUCHER	01139593	30	P0000368480	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24				0.00		0.00	0.00	5.30
07/22/2020	AP_VOUCHER	01139593	30	P0000368480	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24				0.00		0.00	-5.30	0.00
07/22/2020	AP_VOUCHER	01139593	25	P0000368480	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET P				0.00		0.00	0.00	9.65
07/22/2020	AP_VOUCHER	01139593	25	P0000368480	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET P				0.00		0.00	-9.65	0.00
07/22/2020	AP_VOUCHER	01139593	26	P0000368480	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL				0.00		0.00	0.00	3.43
07/22/2020	AP_VOUCHER	01139593	26	P0000368480	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL				0.00		0.00	-3.43	0.00
07/22/2020	AP_VOUCHER	01139593	27	P0000368480	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PA				0.00		0.00	0.00	9.65

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_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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0229	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/22/2020	AP_VOUCHER	01139593	27	P0000368480	SCHOOL SPECIAL/	TISSUE SPECTRA 12X18 CANARY PA		0.00	0.00	-9.65	0.00
07/22/2020	AP_VOUCHER	01139593	22	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK T			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	22	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK T			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	23	P0000368480	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT			0.00	0.00	0.00	74.78
07/22/2020	AP_VOUCHER	01139593	23	P0000368480	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT			0.00	0.00	-74.78	0.00
07/22/2020	AP_VOUCHER	01139593	24	P0000368480	SCHOOL SPECIAL/	TISSUE 20X30 APPLE GREEN QUIRE		0.00	0.00	0.00	2.51
07/22/2020	AP_VOUCHER	01139593	24	P0000368480	SCHOOL SPECIAL/	TISSUE 20X30 APPLE GREEN QUIRE		0.00	0.00	-2.51	0.00
07/22/2020	AP_VOUCHER	01139593	19	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	19	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	20	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	20	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	21	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRUR			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	21	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRUR			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	16	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN TRURAY			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	16	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN TRURAY			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	17	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 LIVELY LEMON TR			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	17	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 LIVELY LEMON TR			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	18	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURA			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	18	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURA			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	13	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 ROYAL BLUE TRUR			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	13	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 ROYAL BLUE TRUR			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	14	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA TRURAY			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	14	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA TRURAY			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	15	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 ELECTRIC ORANGE			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	15	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 ELECTRIC ORANGE			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	10	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 GRAY SUNWORKS P			0.00	0.00	0.00	20.85
07/22/2020	AP_VOUCHER	01139593	10	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 GRAY SUNWORKS P			0.00	0.00	-20.85	0.00
07/22/2020	AP_VOUCHER	01139593	11	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 FEST RED TRURAY			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	11	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 FEST RED TRURAY			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	12	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 FEST GREEN TRUR			0.00	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	12	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 FEST GREEN TRUR			0.00	0.00	-31.36	0.00
07/22/2020	AP_VOUCHER	01139593	7	P0000368480	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 I			0.00	0.00	0.00	33.60
07/22/2020	AP_VOUCHER	01139593	7	P0000368480	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 I			0.00	0.00	-33.60	0.00
07/22/2020	AP_VOUCHER	01139593	8	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS			0.00	0.00	0.00	20.85
07/22/2020	AP_VOUCHER	01139593	8	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS			0.00	0.00	-20.85	0.00
07/22/2020	AP_VOUCHER	01139593	9	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS			0.00	0.00	0.00	20.85
07/22/2020	AP_VOUCHER	01139593	9	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS			0.00	0.00	-20.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/22/2020	AP_VOUCHER	01139593	4	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	9.31
07/22/2020	AP_VOUCHER	01139593	4	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139593	5	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	9.31
07/22/2020	AP_VOUCHER	01139593	5	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139593	6	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	9.31
07/22/2020	AP_VOUCHER	01139593	6	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142300	1	P0000368488	LAKESHORE CURR/LA952 A Place for Everyone Cla		0.00	0.00	2,971.70
08/12/2020	AP_VOUCHER	01142300	1	P0000368488	LAKESHORE CURR/LA952 A Place for Everyone Cla		0.00	0.00	0.00
08/13/2020	AP_ACCTDSE	01142300	1	P0000368488	LAKESHORE CURR/LA952 A Place for Everyone Cla		0.00	0.00	-27.58
08/13/2020	AP_ACCTDSE	01142300	1	P0000368488	LAKESHORE CURR/LA952 A Place for Everyone Cla		0.00	0.00	27.58
08/20/2020	AP_VOUCHER	01143610	1	P0000368480	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.		0.00	0.00	14.00
08/20/2020	AP_VOUCHER	01143610	1	P0000368480	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.		0.00	0.00	-14.00
08/20/2020	AP_VOUCHER	01143610	2	P0000368480	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA		0.00	0.00	72.82
08/20/2020	AP_VOUCHER	01143610	2	P0000368480	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA		0.00	0.00	0.00
03/11/2021	GL_BD_JRNL	0000461342	16		03/11/2021/Transfer of appropriations for Paradise		11,713.00	0.00	0.00
03/11/2021	GL_JOURNAL	0000461350	6	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	205.41
03/11/2021	GL_JOURNAL	0000461350	7	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	140.06
03/11/2021	GL_JOURNAL	0000461350	8	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	168.08
03/11/2021	GL_JOURNAL	0000461350	9	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	294.15
03/11/2021	GL_JOURNAL	0000461350	10	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	160.59
03/16/2021	REQ_PREENC	REQ458747	1		School Specialty Supply/128214/BOX PENCIL - SCHOOL		0.00	411.60	0.00
03/16/2021	REQ_PREENC	REQ458747	2		School Specialty Supply/128214/PAPER COMP BOOK SOF		0.00	162.40	0.00
03/16/2021	REQ_PREENC	REQ458747	3		School Specialty Supply/128214/FOLDER 2PKT 8.5X11		0.00	190.08	0.00
03/16/2021	REQ_PREENC	REQ458747	4		School Specialty Supply/128214/School Specialty -		0.00	77.98	0.00
03/16/2021	REQ_PREENC	REQ458747	4		School Specialty Supply/128214/School Specialty -		0.00	-77.98	0.00
03/17/2021	PO_POENC	0000377914	1	RREQ458747	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00	0.00	443.50
03/17/2021	PO_POENC	0000377914	1	RREQ458747	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00	0.00	443.50
03/17/2021	PO_POENC	0000377914	1	RREQ458747	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377914	1	RREQ458747	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00	0.00	-443.50
03/17/2021	PO_POENC	0000377914	1	RREQ458747	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377914	2	RREQ458747	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	174.99
03/17/2021	PO_POENC	0000377914	3	RREQ458747	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377914	3	RREQ458747	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25		0.00	0.00	-204.81
03/17/2021	PO_POENC	0000377914	3	RREQ458747	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25		0.00	-190.08	0.00
03/17/2021	PO_POENC	0000377914	2	RREQ458747	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	174.99
03/17/2021	PO_POENC	0000377914	2	RREQ458747	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377914	2	RREQ458747	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	-174.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/17/2021	PO_POENC	0000377914	2	RREQ458747	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC			0.00	-162.40	0.00	0.00
03/17/2021	PO_POENC	0000377914	3	RREQ458747	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25			0.00	0.00	204.81	0.00
03/17/2021	PO_POENC	0000377914	3	RREQ458747	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25			0.00	0.00	204.81	0.00
03/23/2021	REQ_PREENC	REQ459483	1		Usi Inc/128214/LAMINATION FILM 1.5"X27"X500'X1" CO			0.00	78.40	0.00	0.00
03/23/2021	PO_POENC	0000378282	1	RREQ459489	REALLY GOO-001/Ready-to--Decorate Diversity Iceber			0.00	0.00	167.95	0.00
03/23/2021	PO_POENC	0000378282	1	RREQ459489	REALLY GOO-001/Ready-to--Decorate Diversity Iceber			0.00	-155.87	0.00	0.00
03/23/2021	PO_POENC	0000378282	2	RREQ459489	REALLY GOO-001/Social Skills Discussion Cards - 20			0.00	0.00	24.24	0.00
03/23/2021	PO_POENC	0000378282	2	RREQ459489	REALLY GOO-001/Social Skills Discussion Cards - 20			0.00	-22.50	0.00	0.00
03/23/2021	PO_POENC	0000378282	3	RREQ459489	REALLY GOO-001/Social Emotional Learning Conversat			0.00	0.00	23.68	0.00
03/23/2021	PO_POENC	0000378282	3	RREQ459489	REALLY GOO-001/Social Emotional Learning Conversat			0.00	-21.98	0.00	0.00
03/23/2021	PO_POENC	0000378282	4	RREQ459489	REALLY GOO-001/We are in this Together Banner - 1			0.00	0.00	122.62	0.00
03/23/2021	PO_POENC	0000378282	4	RREQ459489	REALLY GOO-001/We are in this Together Banner - 1			0.00	-113.80	0.00	0.00
03/23/2021	PO_POENC	0000378289	1	RREQ459482	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET			0.00	0.00	117.64	0.00
03/23/2021	PO_POENC	0000378289	1	RREQ459482	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET			0.00	-109.18	0.00	0.00
03/23/2021	PO_POENC	0000378289	2	RREQ459482	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT ASST C			0.00	0.00	246.19	0.00
03/23/2021	PO_POENC	0000378289	2	RREQ459482	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT ASST C			0.00	-228.48	0.00	0.00
03/23/2021	PO_POENC	0000378289	3	RREQ459482	SCHOOL SPECIAL/BRUSHES CLASSROOM VALUE GOLD TAKLON			0.00	0.00	70.02	0.00
03/23/2021	PO_POENC	0000378289	3	RREQ459482	SCHOOL SPECIAL/BRUSHES CLASSROOM VALUE GOLD TAKLON			0.00	-64.98	0.00	0.00
03/23/2021	PO_POENC	0000378289	10	RREQ459482	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6			0.00	0.00	62.60	0.00
03/23/2021	PO_POENC	0000378289	10	RREQ459482	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6			0.00	-58.10	0.00	0.00
03/23/2021	PO_POENC	0000378289	11	RREQ459482	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK			0.00	0.00	560.28	0.00
03/23/2021	PO_POENC	0000378289	11	RREQ459482	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK			0.00	0.00	-560.28	0.00
03/23/2021	PO_POENC	0000378289	11	RREQ459482	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK			0.00	-519.98	0.00	0.00
03/23/2021	PO_POENC	0000378289	7	RREQ459482	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEED - R			0.00	0.00	12.81	0.00
03/23/2021	PO_POENC	0000378289	7	RREQ459482	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEED - R			0.00	-11.89	0.00	0.00
03/23/2021	PO_POENC	0000378289	8	RREQ459482	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE OF 50			0.00	0.00	43.91	0.00
03/23/2021	PO_POENC	0000378289	8	RREQ459482	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE OF 50			0.00	-40.75	0.00	0.00
03/23/2021	PO_POENC	0000378289	9	RREQ459482	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	0.00	34.87	0.00
03/23/2021	PO_POENC	0000378289	9	RREQ459482	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	-32.36	0.00	0.00
03/23/2021	PO_POENC	0000378289	4	RREQ459482	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10 IN PA			0.00	0.00	62.68	0.00
03/23/2021	PO_POENC	0000378289	4	RREQ459482	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10 IN PA			0.00	-58.17	0.00	0.00
03/23/2021	PO_POENC	0000378289	5	RREQ459482	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HURDLES			0.00	0.00	56.72	0.00
03/23/2021	PO_POENC	0000378289	5	RREQ459482	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HURDLES			0.00	-52.64	0.00	0.00
03/23/2021	PO_POENC	0000378289	6	RREQ459482	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 IN H S			0.00	0.00	191.40	0.00
03/23/2021	PO_POENC	0000378289	6	RREQ459482	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 IN H S			0.00	-177.63	0.00	0.00
03/23/2021	PO_POENC	0000378295	1	RREQ459483	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	0.00	84.48	0.00
03/23/2021	PO_POENC	0000378295	1	RREQ459483	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	-78.40	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

Page No. 135
 Run Date 08/01/2021
 Run Time 20:13:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/23/2021	REQ_PREENC	REQ459482	1		School Specialty Supply/128214/GAME SPIKEBALL COMB					0.00	109.18	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	1		School Specialty Supply/128214/GAME SPIKEBALL COMB					0.00	109.18	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	1		School Specialty Supply/128214/GAME SPIKEBALL COMB					0.00	-109.18	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	2		School Specialty Supply/128214/C STREET BRUSH COLO					0.00	228.48	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	2		School Specialty Supply/128214/C STREET BRUSH COLO					0.00	228.48	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	2		School Specialty Supply/128214/C STREET BRUSH COLO					0.00	-228.48	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	11		School Specialty Supply/128214/BALL CLASSROOM PACK					0.00	519.98	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	11		School Specialty Supply/128214/BALL CLASSROOM PACK					0.00	519.98	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	11		School Specialty Supply/128214/BALL CLASSROOM PACK					0.00	-519.98	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	9		School Specialty Supply/128214/ZIPLOC STORAGE BAG					0.00	32.36	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	9		School Specialty Supply/128214/ZIPLOC STORAGE BAG					0.00	32.36	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	9		School Specialty Supply/128214/ZIPLOC STORAGE BAG					0.00	-32.36	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	10		School Specialty Supply/128214/CATCH TAIL BALL SET					0.00	58.10	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	10		School Specialty Supply/128214/CATCH TAIL BALL SET					0.00	58.10	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	10		School Specialty Supply/128214/CATCH TAIL BALL SET					0.00	-58.10	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	7		School Specialty Supply/128214/8 FEET EXERROPE -LI					0.00	11.89	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	7		School Specialty Supply/128214/8 FEET EXERROPE -LI					0.00	11.89	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	7		School Specialty Supply/128214/8 FEET EXERROPE -LI					0.00	-11.89	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	8		School Specialty Supply/128214/ZIPLOC STORAGE BAG					0.00	40.75	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	8		School Specialty Supply/128214/ZIPLOC STORAGE BAG					0.00	40.75	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	8		School Specialty Supply/128214/ZIPLOC STORAGE BAG					0.00	-40.75	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	5		School Specialty Supply/128214/HURDLES - WEIGHTED					0.00	52.64	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	5		School Specialty Supply/128214/HURDLES - WEIGHTED					0.00	52.64	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	5		School Specialty Supply/128214/HURDLES - WEIGHTED					0.00	-52.64	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	6		School Specialty Supply/128214/CONE SUPERSAFE FLEX					0.00	177.63	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	6		School Specialty Supply/128214/CONE SUPERSAFE FLEX					0.00	177.63	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	6		School Specialty Supply/128214/CONE SUPERSAFE FLEX					0.00	-177.63	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	3		School Specialty Supply/128214/BRUSHES CLASSROOM V					0.00	64.98	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	3		School Specialty Supply/128214/BRUSHES CLASSROOM V					0.00	64.98	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	3		School Specialty Supply/128214/BRUSHES CLASSROOM V					0.00	-64.98	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	4		School Specialty Supply/128214/CANVAS STRETCHED					0.00	58.17	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	4		School Specialty Supply/128214/CANVAS STRETCHED					0.00	58.17	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	4		School Specialty Supply/128214/CANVAS STRETCHED					0.00	-58.17	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459489	1		Really Good Stuff/128214/Ready-to--Decorate Divers					0.00	155.87	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459489	1		Really Good Stuff/128214/Ready-to--Decorate Divers					0.00	155.87	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459489	1		Really Good Stuff/128214/Ready-to--Decorate Divers					0.00	-155.87	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459489	2		Really Good Stuff/128214/Social Skills Discussion					0.00	22.50	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/23/2021	REQ_PREENC	REQ459489	2		Really Good Stuff/128214/Social Skills Discussion		0.00		22.50
03/23/2021	REQ_PREENC	REQ459489	2		Really Good Stuff/128214/Social Skills Discussion		0.00		-22.50
03/23/2021	REQ_PREENC	REQ459489	3		Really Good Stuff/128214/Social Emotional Learning		0.00		21.98
03/23/2021	REQ_PREENC	REQ459489	3		Really Good Stuff/128214/Social Emotional Learning		0.00		-21.98
03/23/2021	REQ_PREENC	REQ459489	4		Really Good Stuff/128214/We are in this Together B		0.00		113.80
03/23/2021	REQ_PREENC	REQ459489	4		Really Good Stuff/128214/We are in this Together B		0.00		-113.80
03/23/2021	REQ_PREENC	REQ459489	4		Really Good Stuff/128214/We are in this Together B		0.00		113.80
03/25/2021	REQ_PREENC	REQ459659	1		Walmart/128214/Walmart - Costway Set of 4 Style Me		0.00		-189.99
03/25/2021	REQ_PREENC	REQ459659	1		Walmart/128214/Walmart - Costway Set of 4 Style Me		0.00		189.99
03/25/2021	REQ_PREENC	REQ459659	2		Walmart/128214/Walmart.com - Walnew Metal Dining C		0.00		-112.99
03/25/2021	REQ_PREENC	REQ459659	2		Walmart/128214/Walmart.com - Walnew Metal Dining C		0.00		112.99
03/25/2021	REQ_PREENC	REQ459659	3		Walmart/128214/Walmart.com - DHP Fusion Dining Tab		0.00		-188.99
03/25/2021	REQ_PREENC	REQ459659	3		Walmart/128214/Walmart.com - DHP Fusion Dining Tab		0.00		188.99
03/25/2021	REQ_PREENC	REQ459659	4		Walmart/128214/Walmart.com - (10-Pack) ECR4Kids Th		0.00		599.97
03/25/2021	REQ_PREENC	REQ459659	4		Walmart/128214/Walmart.com - (10-Pack) ECR4Kids Th		0.00		-599.97
03/25/2021	PO_POENC	0000378483	1	RREQ459723	GOPHER SPORTS/Gopher D-Lite Balls - 48" diameter -		0.00		-133.30
03/25/2021	PO_POENC	0000378483	1	RREQ459723	GOPHER SPORTS/Gopher D-Lite Balls - 48" diameter -		0.00		0.00
03/25/2021	PO_POENC	0000378483	2	RREQ459723	GOPHER SPORTS/OMNIKIN Super Balls - Blue Item # 71		0.00		-57.50
03/25/2021	PO_POENC	0000378483	2	RREQ459723	GOPHER SPORTS/OMNIKIN Super Balls - Blue Item # 71		0.00		0.00
03/25/2021	PO_POENC	0000378483	3	RREQ459723	GOPHER SPORTS/OMNIKIN Super Balls - Blue Item # 71		0.00		0.00
03/25/2021	PO_POENC	0000378483	3	RREQ459723	GOPHER SPORTS/ACTION! ToppleTubes Set - Item # 58-		0.00		-155.73
03/25/2021	PO_POENC	0000378483	3	RREQ459723	GOPHER SPORTS/ACTION! ToppleTubes Set - Item # 58-		0.00		0.00
03/25/2021	PO_POENC	0000378483	4	RREQ459723	GOPHER SPORTS/ACTION! BasketPar Set Item # 58-411		0.00		-389.00
03/25/2021	PO_POENC	0000378483	4	RREQ459723	GOPHER SPORTS/ACTION! BasketPar Set Item # 58-411		0.00		0.00
03/25/2021	REQ_PREENC	REQ459723	1		128214/Gopher D-Lite Balls - 48" diameter - RED \$1		0.00		-139.00
03/25/2021	REQ_PREENC	REQ459723	1		128214/Gopher D-Lite Balls - 48" diameter - RED \$1		0.00		139.00
03/25/2021	REQ_PREENC	REQ459723	1		128214/Gopher D-Lite Balls - 48" diameter - RED \$1		0.00		139.00
03/25/2021	REQ_PREENC	REQ459723	2		128214/OMNIKIN Super Balls - Blue Item # 71-371 \$5		0.00		-59.95
03/25/2021	REQ_PREENC	REQ459723	2		128214/OMNIKIN Super Balls - Blue Item # 71-371 \$5		0.00		59.95
03/25/2021	REQ_PREENC	REQ459723	2		128214/OMNIKIN Super Balls - Blue Item # 71-371 \$5		0.00		59.95
03/25/2021	REQ_PREENC	REQ459723	3		128214/ACTION! ToppleTubes Set - Item # 58-259 \$19		0.00		-199.00
03/25/2021	REQ_PREENC	REQ459723	3		128214/ACTION! ToppleTubes Set - Item # 58-259 \$19		0.00		199.00
03/25/2021	REQ_PREENC	REQ459723	3		128214/ACTION! ToppleTubes Set - Item # 58-259 \$19		0.00		199.00
03/25/2021	REQ_PREENC	REQ459723	4		128214/ACTION! BasketPar Set Item # 58-411 \$389.00		0.00		-389.00
03/25/2021	REQ_PREENC	REQ459723	4		128214/ACTION! BasketPar Set Item # 58-411 \$389.00		0.00		389.00
03/25/2021	REQ_PREENC	REQ459723	4		128214/ACTION! BasketPar Set Item # 58-411 \$389.00		0.00		389.00
03/26/2021	REQ_PREENC	REQ459832	1		Wayfair LLC/128214/Hannah Metal Bench - SKU: W0047		0.00		369.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/26/2021	REQ_PREENC	REQ459832	2		Wayfair LLC/128214/Fortuna 31.5" Dining Table - SK		0.00	192.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459832	3		Wayfair LLC/128214/Maley Metal Slat Back Side Chai		0.00	253.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459832	4		Wayfair LLC/128214/Collins Slat Back Stacking Side		0.00	246.99	0.00	0.00
03/26/2021	PO_POENC	0000378622	1	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF410X-		0.00	0.00	74.35	0.00
03/26/2021	PO_POENC	0000378622	1	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF410X-		0.00	-69.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	2	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF411X-		0.00	-73.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	2	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF411X-		0.00	0.00	78.66	0.00
03/26/2021	PO_POENC	0000378622	3	RREQ459856	MEREDITH D-001/Meredith Digital - MFR. PART CF413X		0.00	-73.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	3	RREQ459856	MEREDITH D-001/Meredith Digital - MFR. PART CF413X		0.00	0.00	78.66	0.00
03/26/2021	PO_POENC	0000378622	4	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF412X-		0.00	-73.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	4	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF412X-		0.00	0.00	78.66	0.00
03/26/2021	PO_POENC	0000378611	1	RREQ459832	WAYFAIR-001/Coastal Farmhouse Hannah Metal Bench -		0.00	-369.98	0.00	0.00
03/26/2021	PO_POENC	0000378611	1	RREQ459832	WAYFAIR-001/Coastal Farmhouse Hannah Metal Bench -		0.00	0.00	387.88	0.00
03/26/2021	PO_POENC	0000378611	2	RREQ459832	WAYFAIR-001/Trent Austin Design Fortuna 31.5" Dini		0.00	-192.99	0.00	0.00
03/26/2021	PO_POENC	0000378611	2	RREQ459832	WAYFAIR-001/Trent Austin Design Fortuna 31.5" Dini		0.00	0.00	197.95	0.00
03/26/2021	PO_POENC	0000378611	3	RREQ459832	WAYFAIR-001/Williston Forge Metal Slat Back Side		0.00	-253.99	0.00	0.00
03/26/2021	PO_POENC	0000378611	3	RREQ459832	WAYFAIR-001/Williston Forge Metal Slat Back Side		0.00	0.00	-269.36	0.00
03/26/2021	PO_POENC	0000378611	3	RREQ459832	WAYFAIR-001/Williston Forge Metal Slat Back Side		0.00	0.00	269.36	0.00
03/26/2021	PO_POENC	0000378611	4	RREQ459832	WAYFAIR-001/Coastal Farmhouse Collins Slat Back St		0.00	-246.99	0.00	0.00
03/26/2021	PO_POENC	0000378611	4	RREQ459832	WAYFAIR-001/Coastal Farmhouse Collins Slat Back St		0.00	0.00	266.13	0.00
03/26/2021	REQ_PREENC	REQ459856	1		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	-69.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	1		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	69.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	1		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	69.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	2		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	-73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	2		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	2		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	3		Meredith Digital Inc/128214/Meredith Digital - MFR		0.00	-73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	3		Meredith Digital Inc/128214/Meredith Digital - MFR		0.00	73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	3		Meredith Digital Inc/128214/Meredith Digital - MFR		0.00	73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	4		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	-73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	4		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	4		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	73.00	0.00	0.00
03/26/2021	PO_POENC	0000378576	2	No REQ.	SCHOOL'S-001/Shipping		0.00	0.00	-190.44	0.00
03/26/2021	PO_POENC	0000378576	2	No REQ.	SCHOOL'S-001/Shipping		0.00	0.00	-13.70	0.00
03/26/2021	PO_POENC	0000378576	2	No REQ.	SCHOOL'S-001/Shipping		0.00	0.00	190.44	0.00
03/26/2021	PO_POENC	0000378576	2	No REQ.	SCHOOL'S-001/Shipping		0.00	0.00	190.44	0.00
04/08/2021	PO_POENC	0000379310	1	RREQ406009	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Orang		0.00	0.00	35.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0229	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/08/2021	PO_POENC	0000379310	1	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Orang					0.00	0.00	35.55	0.00	0.00	
04/08/2021	PO_POENC	0000379310	1	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Orang					0.00	0.00	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379310	1	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Orang					0.00	0.00	-35.55	0.00	0.00	
04/08/2021	PO_POENC	0000379310	1	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Orang					0.00	-32.99	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379310	2	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite					0.00	-24.99	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379310	4	RREQ460609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	72.19	0.00	0.00	
04/08/2021	PO_POENC	0000379310	4	RREQ460609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-67.00	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379310	3	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Royal					0.00	0.00	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379310	3	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Royal					0.00	0.00	23.69	0.00	0.00	
04/08/2021	PO_POENC	0000379310	3	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Royal					0.00	0.00	23.69	0.00	0.00	
04/08/2021	PO_POENC	0000379310	4	RREQ460609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-72.19	0.00	0.00	
04/08/2021	PO_POENC	0000379310	4	RREQ460609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379310	4	RREQ460609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	72.19	0.00	0.00	
04/08/2021	PO_POENC	0000379310	2	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite					0.00	0.00	-26.93	0.00	0.00	
04/08/2021	PO_POENC	0000379310	2	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite					0.00	0.00	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379310	2	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite					0.00	0.00	26.93	0.00	0.00	
04/08/2021	PO_POENC	0000379310	2	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite					0.00	0.00	26.93	0.00	0.00	
04/08/2021	PO_POENC	0000379310	3	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Royal					0.00	-21.99	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379310	3	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Royal					0.00	0.00	-23.69	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	1		Staples Contract & Commercial Inc/128214/Fadeless					0.00	-32.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	1		Staples Contract & Commercial Inc/128214/Fadeless					0.00	32.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	1		Staples Contract & Commercial Inc/128214/Fadeless					0.00	32.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	2		Staples Contract & Commercial Inc/128214/Fadeless					0.00	-24.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	2		Staples Contract & Commercial Inc/128214/Fadeless					0.00	24.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	2		Staples Contract & Commercial Inc/128214/Fadeless					0.00	24.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	3		Staples Contract & Commercial Inc/128214/Fadeless					0.00	-21.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	3		Staples Contract & Commercial Inc/128214/Fadeless					0.00	21.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	3		Staples Contract & Commercial Inc/128214/Fadeless					0.00	21.99	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	4		Staples Contract & Commercial Inc/128214/TRU RED C					0.00	-67.00	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	4		Staples Contract & Commercial Inc/128214/TRU RED C					0.00	67.00	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460609	4		Staples Contract & Commercial Inc/128214/TRU RED C					0.00	67.00	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379299	1	RREQ460597	SCHOOL SPECIAL/FRAME HANGING FOLDER LETTER/LEGAL S					0.00	-19.56	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379299	1	RREQ460597	SCHOOL SPECIAL/FRAME HANGING FOLDER LETTER/LEGAL S					0.00	0.00	21.08	0.00	0.00	
04/08/2021	PO_POENC	0000379299	2	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK					0.00	0.00	33.49	0.00	0.00	
04/08/2021	PO_POENC	0000379299	2	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK					0.00	-31.08	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379299	3	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 SH					0.00	-43.56	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379299	3	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 SH					0.00	0.00	46.94	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379299	4	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O		0.00		0.00
04/08/2021	PO_POENC	0000379299	4	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O		0.00	-31.08	33.49
04/08/2021	PO_POENC	0000379299	5	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK		0.00	-31.08	0.00
04/08/2021	PO_POENC	0000379299	5	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK		0.00	0.00	33.49
04/08/2021	PO_POENC	0000379299	6	RREQ460597	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5 80 S		0.00	-103.50	0.00
04/08/2021	PO_POENC	0000379299	6	RREQ460597	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5 80 S		0.00	0.00	111.52
04/08/2021	REQ_PREENC	REQ460597	1		School Specialty Supply/128214/FRAME HANGING FOLDE		0.00	-19.56	0.00
04/08/2021	REQ_PREENC	REQ460597	1		School Specialty Supply/128214/FRAME HANGING FOLDE		0.00	19.56	0.00
04/08/2021	REQ_PREENC	REQ460597	1		School Specialty Supply/128214/FRAME HANGING FOLDE		0.00	19.56	0.00
04/08/2021	REQ_PREENC	REQ460597	2		School Specialty Supply/128214/CONST PPR 12X18 WHI		0.00	31.08	0.00
04/08/2021	REQ_PREENC	REQ460597	2		School Specialty Supply/128214/CONST PPR 12X18 WHI		0.00	31.08	0.00
04/08/2021	REQ_PREENC	REQ460597	2		School Specialty Supply/128214/CONST PPR 12X18 WHI		0.00	-31.08	0.00
04/08/2021	REQ_PREENC	REQ460597	5		School Specialty Supply/128214/CONST PPR 12X18 BRI		0.00	-31.08	0.00
04/08/2021	REQ_PREENC	REQ460597	5		School Specialty Supply/128214/CONST PPR 12X18 BRI		0.00	31.08	0.00
04/08/2021	REQ_PREENC	REQ460597	5		School Specialty Supply/128214/CONST PPR 12X18 BRI		0.00	31.08	0.00
04/08/2021	REQ_PREENC	REQ460597	6		School Specialty Supply/128214/PAPER PRIMARY JOURN		0.00	-103.50	0.00
04/08/2021	REQ_PREENC	REQ460597	6		School Specialty Supply/128214/PAPER PRIMARY JOURN		0.00	103.50	0.00
04/08/2021	REQ_PREENC	REQ460597	6		School Specialty Supply/128214/PAPER PRIMARY JOURN		0.00	103.50	0.00
04/08/2021	REQ_PREENC	REQ460597	3		School Specialty Supply/128214/CONST PPR 12X18 PUR		0.00	-43.56	0.00
04/08/2021	REQ_PREENC	REQ460597	3		School Specialty Supply/128214/CONST PPR 12X18 PUR		0.00	43.56	0.00
04/08/2021	REQ_PREENC	REQ460597	3		School Specialty Supply/128214/CONST PPR 12X18 PUR		0.00	43.56	0.00
04/08/2021	REQ_PREENC	REQ460597	4		School Specialty Supply/128214/CONST PPR 12X18 RED		0.00	-31.08	0.00
04/08/2021	REQ_PREENC	REQ460597	4		School Specialty Supply/128214/CONST PPR 12X18 RED		0.00	31.08	0.00
04/08/2021	REQ_PREENC	REQ460597	4		School Specialty Supply/128214/CONST PPR 12X18 RED		0.00	31.08	0.00
04/10/2021	AP_VOUCHER	01175336	1	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	-35.55
04/10/2021	AP_VOUCHER	01175336	1	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175336	2	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	-26.93
04/10/2021	AP_VOUCHER	01175336	2	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175336	3	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	-23.69
04/10/2021	AP_VOUCHER	01175336	3	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'		0.00	0.00	0.00
04/12/2021	AP_VOUCHER	01175384	4	P0000379310	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-72.19
04/12/2021	AP_VOUCHER	01175384	4	P0000379310	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	1		School Specialty Supply/128214/INDEX CARDS 3X5 RUL		0.00	7.10	0.00
04/13/2021	REQ_PREENC	REQ461208	2		School Specialty Supply/128214/INDEX CARD 3X5 PLAI		0.00	7.10	0.00
04/13/2021	REQ_PREENC	REQ461208	3		School Specialty Supply/128214/BALL CLASSROOM PACK		0.00	-259.99	0.00
04/13/2021	REQ_PREENC	REQ461208	3		School Specialty Supply/128214/BALL CLASSROOM PACK		0.00	259.99	0.00
04/13/2021	REQ_PREENC	REQ461208	3		School Specialty Supply/128214/BALL CLASSROOM PACK		0.00	259.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2021	REQ_PREENC	REQ461208	4		School Specialty Supply/128214/NOTES ADHSIVE 1.5X2				0.00		2.07	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	17		School Specialty Supply/128214/VEST CLS-2 SPRECON				0.00		27.09	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	18		School Specialty Supply/128214/VEST CLS-2 SPRECON				0.00		27.09	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	19		School Specialty Supply/128214/VEST CLS-2 SPRECON				0.00		27.09	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	20		School Specialty Supply/128214/TAPE - 3/4''X1000''				0.00		44.43	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	11		School Specialty Supply/128214/POST-IT NOTE SPR ST				0.00		10.85	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	12		School Specialty Supply/128214/PENCIL PRESHARPENED				0.00		3.44	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	13		School Specialty Supply/128214/PENCIL LARGE FIRST				0.00		6.49	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	14		School Specialty Supply/128214/PENCIL BEGINNERS NO				0.00		19.49	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	15		School Specialty Supply/128214/MARKER BLACK FINE S				0.00		84.72	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	16		School Specialty Supply/128214/VEST CLS-2 SPR ECON				0.00		27.09	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	5		School Specialty Supply/128214/NOTES ADHESIVE 3X3				0.00		3.89	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	6		School Specialty Supply/128214/NOTES ADHESIVE 3X3				0.00		6.23	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	7		School Specialty Supply/128214/NOTES ADHESIVE 3X5				0.00		10.13	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	8		School Specialty Supply/128214/NOTES - POPUP - SPR				0.00		19.49	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	9		School Specialty Supply/128214/POST-IT NOTE SUPER				0.00		18.19	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	10		School Specialty Supply/128214/POST-IT NOTE SPR ST				0.00		12.73	0.00	0.00
04/14/2021	PO_POENC	0000379688	13	RREQ461208	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12				0.00		-6.49	0.00	0.00
04/14/2021	PO_POENC	0000379688	14	RREQ461208	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 TRIANGULAR Y				0.00		0.00	21.00	0.00
04/14/2021	PO_POENC	0000379688	14	RREQ461208	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 TRIANGULAR Y				0.00		-19.49	0.00	0.00
04/14/2021	PO_POENC	0000379688	15	RREQ461208	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1				0.00		0.00	91.29	0.00
04/14/2021	PO_POENC	0000379688	15	RREQ461208	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1				0.00		-84.72	0.00	0.00
04/14/2021	PO_POENC	0000379688	16	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPR ECON S/M ORN EGO2096				0.00		0.00	29.19	0.00
04/14/2021	PO_POENC	0000379688	11	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCLED LI				0.00		-10.85	0.00	0.00
04/14/2021	PO_POENC	0000379688	11	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCLED LI				0.00		0.00	11.69	0.00
04/14/2021	PO_POENC	0000379688	12	RREQ461208	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2 YEL P				0.00		-3.44	0.00	0.00
04/14/2021	PO_POENC	0000379688	12	RREQ461208	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2 YEL P				0.00		0.00	3.71	0.00
04/14/2021	PO_POENC	0000379688	13	RREQ461208	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12				0.00		0.00	6.99	0.00
04/14/2021	PO_POENC	0000379688	8	RREQ461208	SCHOOL SPECIAL/NOTES - POPUP - SPRSTKY - 4X4IN - A				0.00		-19.49	0.00	0.00
04/14/2021	PO_POENC	0000379688	8	RREQ461208	SCHOOL SPECIAL/NOTES - POPUP - SPRSTKY - 4X4IN - A				0.00		0.00	21.00	0.00
04/14/2021	PO_POENC	0000379688	9	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY RECYCLED				0.00		-18.19	0.00	0.00
04/14/2021	PO_POENC	0000379688	9	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY RECYCLED				0.00		0.00	19.60	0.00
04/14/2021	PO_POENC	0000379688	10	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCLED LI				0.00		0.00	13.72	0.00
04/14/2021	PO_POENC	0000379688	10	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCLED LI				0.00		-12.73	0.00	0.00
04/14/2021	PO_POENC	0000379688	5	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF 12-				0.00		-3.89	0.00	0.00
04/14/2021	PO_POENC	0000379688	5	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF 12-				0.00		0.00	4.19	0.00
04/14/2021	PO_POENC	0000379688	6	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF 24-				0.00		-6.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/14/2021	PO_POENC	0000379688	6	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF 24-				0.00	0.00
04/14/2021	PO_POENC	0000379688	7	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X5 YW- PACK OF 18-				0.00	-10.13
04/14/2021	PO_POENC	0000379688	7	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X5 YW- PACK OF 18-				0.00	0.00
04/14/2021	PO_POENC	0000379688	2	RREQ461208	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF				0.00	0.00
04/14/2021	PO_POENC	0000379688	3	RREQ461208	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK				0.00	-259.99
04/14/2021	PO_POENC	0000379688	3	RREQ461208	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK				0.00	0.00
04/14/2021	PO_POENC	0000379688	3	RREQ461208	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK				0.00	0.00
04/14/2021	PO_POENC	0000379688	4	RREQ461208	SCHOOL SPECIAL/NOTES ADHSIVE 1.5X2 YW- PACK OF 12-				0.00	0.00
04/14/2021	PO_POENC	0000379688	4	RREQ461208	SCHOOL SPECIAL/NOTES ADHSIVE 1.5X2 YW- PACK OF 12-				0.00	-2.07
04/14/2021	PO_POENC	0000379688	19	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL LIM EGO2097				0.00	-27.09
04/14/2021	PO_POENC	0000379688	20	RREQ461208	SCHOOL SPECIAL/TAPE - 3/4' 'X1000' ' - 12/PK - W/DIS				0.00	0.00
04/14/2021	PO_POENC	0000379688	20	RREQ461208	SCHOOL SPECIAL/TAPE - 3/4' 'X1000' ' - 12/PK - W/DIS				0.00	-44.43
04/14/2021	PO_POENC	0000379688	1	RREQ461208	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1				0.00	-7.10
04/14/2021	PO_POENC	0000379688	1	RREQ461208	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1				0.00	0.00
04/14/2021	PO_POENC	0000379688	2	RREQ461208	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF				0.00	-7.10
04/14/2021	PO_POENC	0000379688	16	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPR ECON S/M ORN EGO2096				0.00	-27.09
04/14/2021	PO_POENC	0000379688	17	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL ORN EGO2096				0.00	0.00
04/14/2021	PO_POENC	0000379688	17	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL ORN EGO2096				0.00	-27.09
04/14/2021	PO_POENC	0000379688	18	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON S/M LIME EGO2097				0.00	0.00
04/14/2021	PO_POENC	0000379688	18	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON S/M LIME EGO2097				0.00	-27.09
04/14/2021	PO_POENC	0000379688	19	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL LIM EGO2097				0.00	0.00
04/15/2021	AP_VOUCHER	01176199	1	P0000377914	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL				0.00	0.00
04/15/2021	AP_VOUCHER	01176199	1	P0000377914	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL				0.00	0.00
04/15/2021	AP_VOUCHER	01176199	2	P0000377914	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O				0.00	0.00
04/15/2021	AP_VOUCHER	01176199	2	P0000377914	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O				0.00	0.00
04/15/2021	AP_VOUCHER	01176199	3	P0000377914	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA				0.00	0.00
04/15/2021	AP_VOUCHER	01176199	3	P0000377914	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA				0.00	-204.81
04/15/2021	REQ_PREENC	REQ461546	1		School Health Corp/128214/School Health - Item # 5				0.00	0.00
04/15/2021	REQ_PREENC	REQ461546	2		School Health Corp/128214/School Health - Item # 5				0.00	32.00
04/15/2021	PO_POENC	0000379937	1	RREQ461546	SCHOOL HEA-002/School Health - Item # 54119 - Card				0.00	269.00
04/15/2021	PO_POENC	0000379937	1	RREQ461546	SCHOOL HEA-002/School Health - Item # 54119 - Card				0.00	0.00
04/15/2021	PO_POENC	0000379937	2	RREQ461546	SCHOOL HEA-002/School Health - Item # 54235 - Card				0.00	0.00
04/15/2021	PO_POENC	0000379937	2	RREQ461546	SCHOOL HEA-002/School Health - Item # 54235 - Card				0.00	289.85
04/15/2021	PO_POENC	0000379937	3	RREQ461546	SCHOOL HEA-002/Shipping				0.00	0.00
04/15/2021	PO_POENC	0000379937	3	RREQ461546	SCHOOL HEA-002/Shipping				0.00	-269.00
04/20/2021	PO_POENC	0000380346	2	RREQ462210	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00
04/20/2021	PO_POENC	0000380346	2	RREQ462210	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	-5.83
04/20/2021	PO_POENC	0000380346	2	RREQ462210	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00
04/20/2021	PO_POENC	0000380346	2	RREQ462210	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	-6.28
04/20/2021	PO_POENC	0000380346	2	RREQ462210	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/20/2021	PO_POENC	0000380346	2	RREQ462210	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		0.00	6.28	0.00
04/20/2021	PO_POENC	0000380346	2	RREQ462210	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		0.00	6.28	0.00
04/20/2021	PO_POENC	0000380346	3	RREQ462210	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		-22.34	0.00	0.00
04/20/2021	PO_POENC	0000380346	5	RREQ462210	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	30.92	0.00
04/20/2021	PO_POENC	0000380346	5	RREQ462210	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	30.92	0.00
04/20/2021	PO_POENC	0000380346	4	RREQ462210	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci				0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380346	4	RREQ462210	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci				0.00		0.00	2.56	0.00
04/20/2021	PO_POENC	0000380346	4	RREQ462210	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci				0.00		0.00	2.56	0.00
04/20/2021	PO_POENC	0000380346	5	RREQ462210	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		-28.70	0.00	0.00
04/20/2021	PO_POENC	0000380346	5	RREQ462210	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	-30.92	0.00
04/20/2021	PO_POENC	0000380346	5	RREQ462210	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380346	3	RREQ462210	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		0.00	24.07	0.00
04/20/2021	PO_POENC	0000380346	3	RREQ462210	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		0.00	24.07	0.00
04/20/2021	PO_POENC	0000380346	3	RREQ462210	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380346	3	RREQ462210	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P				0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380346	4	RREQ462210	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci				0.00		-2.38	0.00	0.00
04/20/2021	PO_POENC	0000380346	4	RREQ462210	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci				0.00		0.00	-2.56	0.00
04/20/2021	REQ_PREENC	REQ462210	2		/Swingline Desktop Stapler 20 Sheet Capacity Blac				0.00		-5.83	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	2		/Swingline Desktop Stapler 20 Sheet Capacity Blac				0.00		5.83	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	2		/Swingline Desktop Stapler 20 Sheet Capacity Blac				0.00		5.83	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	3		/Kensington Wrist Pillow Gel Mouse Pad Wrist Rest				0.00		-22.34	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	3		/Kensington Wrist Pillow Gel Mouse Pad Wrist Rest				0.00		22.34	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	3		/Kensington Wrist Pillow Gel Mouse Pad Wrist Rest				0.00		22.34	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	4		/Staples 1-Hole Punch 6 Sheet Capacity Silver (10				0.00		2.38	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	4		/Staples 1-Hole Punch 6 Sheet Capacity Silver (10				0.00		2.38	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	4		/Staples 1-Hole Punch 6 Sheet Capacity Silver (10				0.00		-2.38	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	5		/Simply Economy 2" 3-Ring View Binders White 12/C				0.00		-28.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	5		/Simply Economy 2" 3-Ring View Binders White 12/C				0.00		28.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462210	5		/Simply Economy 2" 3-Ring View Binders White 12/C				0.00		28.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462469	1		Bear Communications Inc/128214/Motorola CP200d UHF				0.00		-140.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462469	1		Bear Communications Inc/128214/Motorola CP200d UHF				0.00		140.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462469	1		Bear Communications Inc/128214/Motorola CP200d UHF				0.00		140.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462469	2		Bear Communications Inc/128214/Motorola CP200d UHF				0.00		-51.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462469	2		Bear Communications Inc/128214/Motorola CP200d UHF				0.00		51.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462469	2		Bear Communications Inc/128214/Motorola CP200d UHF				0.00		51.00	0.00	0.00
04/22/2021	PO_POENC	0000380598	1	RREQ462469	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		-140.00	0.00	0.00
04/22/2021	PO_POENC	0000380598	1	RREQ462469	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		0.00	150.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380598	2	RREQ462469	BEARCOM/Motorola CP200d UHF Two Way Radio - Replac		0.00		0.00
04/22/2021	PO_POENC	0000380598	2	RREQ462469	BEARCOM/Motorola CP200d UHF Two Way Radio - Replac		0.00	-51.00	0.00
04/22/2021	AP_VOUCHER	01177577	2	P0000380346	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-6.28
04/22/2021	AP_VOUCHER	01177577	2	P0000380346	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177577	3	P0000380346	STAPLES DC-001/Kensington Wrist Pillow Gel Mo		0.00	0.00	-24.07
04/22/2021	AP_VOUCHER	01177577	3	P0000380346	STAPLES DC-001/Kensington Wrist Pillow Gel Mo		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177577	5	P0000380346	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-30.92
04/22/2021	AP_VOUCHER	01177577	5	P0000380346	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177579	4	P0000380346	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	-2.56
04/22/2021	AP_VOUCHER	01177579	4	P0000380346	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462927	1		Scholastic Inc/128214/SCHOLASTIC - ITEM # 060590 -		0.00	4.50	0.00
04/22/2021	REQ_PREENC	REQ462927	2		Scholastic Inc/128214/SCHOLASTIC - ITEM # 060582 -		0.00	4.50	0.00
04/22/2021	REQ_PREENC	REQ462927	3		Scholastic Inc/128214/SCHOLASTIC - ITEM # 075879 -		0.00	13.50	0.00
04/22/2021	REQ_PREENC	REQ462927	4		Scholastic Inc/128214/SCHOLASTIC - ITEM # 076273 -		0.00	24.50	0.00
04/22/2021	REQ_PREENC	REQ462927	5		Scholastic Inc/128214/SCHOLASTIC - ITEM # 076257 -		0.00	13.50	0.00
04/22/2021	REQ_PREENC	REQ462927	6		Scholastic Inc/128214/SCHOLASTIC - ITEM # 075531 -		0.00	39.00	0.00
04/22/2021	REQ_PREENC	REQ462927	43		Scholastic Inc/128214/SCHOLASTIC - ITEM # 2NB - A		0.00	13.50	0.00
04/22/2021	REQ_PREENC	REQ462927	44		Scholastic Inc/128214/SCHOLASTIC - ITEM # 1B8 - A		0.00	5.50	0.00
04/22/2021	REQ_PREENC	REQ462927	37		Scholastic Inc/128214/SCHOLASTIC - ITEM # 17V1 -		0.00	11.50	0.00
04/22/2021	REQ_PREENC	REQ462927	38		Scholastic Inc/128214/SCHOLASTIC - ITEM # 11L7 -		0.00	9.50	0.00
04/22/2021	REQ_PREENC	REQ462927	39		Scholastic Inc/128214/SCHOLASTIC - ITEM # 8V2 -B1		0.00	11.50	0.00
04/22/2021	REQ_PREENC	REQ462927	40		Scholastic Inc/128214/SCHOLASTIC - ITEM # 7T9 - B		0.00	15.50	0.00
04/22/2021	REQ_PREENC	REQ462927	41		Scholastic Inc/128214/SCHOLASTIC - ITEM # 7J8 - B		0.00	5.50	0.00
04/22/2021	REQ_PREENC	REQ462927	42		Scholastic Inc/128214/SCHOLASTIC - ITEM # 3K9 - T		0.00	35.00	0.00
04/22/2021	REQ_PREENC	REQ462927	31		Scholastic Inc/128214/SCHOLASTIC - ITEM # 37J7 - H		0.00	47.00	0.00
04/22/2021	REQ_PREENC	REQ462927	32		Scholastic Inc/128214/SCHOLASTIC - ITEM # 37J8 - K		0.00	17.50	0.00
04/22/2021	REQ_PREENC	REQ462927	33		Scholastic Inc/128214/SCHOLASTIC - ITEM # 37V1 - H		0.00	17.50	0.00
04/22/2021	REQ_PREENC	REQ462927	34		Scholastic Inc/128214/SCHOLASTIC - ITEM # 33B7 - T		0.00	17.00	0.00
04/22/2021	REQ_PREENC	REQ462927	35		Scholastic Inc/128214/SCHOLASTIC - ITEM # 18B9 -		0.00	16.50	0.00
04/22/2021	REQ_PREENC	REQ462927	36		Scholastic Inc/128214/SCHOLASTIC - ITEM # 18V1 -		0.00	35.00	0.00
04/22/2021	REQ_PREENC	REQ462927	25		Scholastic Inc/128214/SCHOLASTIC - ITEM # 074815 -		0.00	4.50	0.00
04/22/2021	REQ_PREENC	REQ462927	26		Scholastic Inc/128214/SCHOLASTIC - ITEM # 45B7 - L		0.00	7.00	0.00
04/22/2021	REQ_PREENC	REQ462927	27		Scholastic Inc/128214/SCHOLASTIC - ITEM # 44B9 -Th		0.00	4.50	0.00
04/22/2021	REQ_PREENC	REQ462927	28		Scholastic Inc/128214/SCHOLASTIC - ITEM # 43V1 -Im		0.00	17.50	0.00
04/22/2021	REQ_PREENC	REQ462927	29		Scholastic Inc/128214/SCHOLASTIC - ITEM # 42V1 - I		0.00	4.50	0.00
04/22/2021	REQ_PREENC	REQ462927	30		Scholastic Inc/128214/SCHOLASTIC - ITEM # 41V7 - I		0.00	5.50	0.00
04/22/2021	REQ_PREENC	REQ462927	19		Scholastic Inc/128214/SCHOLASTIC - ITEM # 74B7 - S		0.00	4.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462927	20		Scholastic Inc/128214/SCHOLASTIC - ITEM # 71B7 - R		0.00		4.50
04/22/2021	REQ_PREENC	REQ462927	21		Scholastic Inc/128214/SCHOLASTIC - ITEM # 71Y7 - S		0.00		10.50
04/22/2021	REQ_PREENC	REQ462927	22		Scholastic Inc/128214/SCHOLASTIC - ITEM # 63V1 - R		0.00		4.50
04/22/2021	REQ_PREENC	REQ462927	23		Scholastic Inc/128214/SCHOLASTIC - ITEM # 56T7 - M		0.00		5.50
04/22/2021	REQ_PREENC	REQ462927	24		Scholastic Inc/128214/SCHOLASTIC - ITEM # 55Y9 - N		0.00		21.50
04/22/2021	REQ_PREENC	REQ462927	13		Scholastic Inc/128214/SCHOLASTIC - ITEM # 101V1 -		0.00		12.50
04/22/2021	REQ_PREENC	REQ462927	14		Scholastic Inc/128214/SCHOLASTIC - ITEM # 075424 -		0.00		24.50
04/22/2021	REQ_PREENC	REQ462927	15		Scholastic Inc/128214/SCHOLASTIC - ITEM # 85YB -		0.00		4.50
04/22/2021	REQ_PREENC	REQ462927	16		Scholastic Inc/128214/SCHOLASTIC - ITEM # 075416		0.00		47.00
04/22/2021	REQ_PREENC	REQ462927	17		Scholastic Inc/128214/SCHOLASTIC - ITEM # 84J7 -		0.00		4.50
04/22/2021	REQ_PREENC	REQ462927	18		Scholastic Inc/128214/SCHOLASTIC - ITEM # 75b7 - S		0.00		4.50
04/22/2021	REQ_PREENC	REQ462927	7		Scholastic Inc/128214/SCHOLASTIC - ITEM # 076240 -		0.00		15.50
04/22/2021	REQ_PREENC	REQ462927	8		Scholastic Inc/128214/SCHOLASTIC - ITEM # 076141 -		0.00		49.00
04/22/2021	REQ_PREENC	REQ462927	9		Scholastic Inc/128214/SCHOLASTIC - ITEM # 075465 -		0.00		43.00
04/22/2021	REQ_PREENC	REQ462927	10		Scholastic Inc/128214/SCHOLASTIC - ITEM # 075457 -		0.00		43.50
04/22/2021	REQ_PREENC	REQ462927	11		Scholastic Inc/128214/SCHOLASTIC - ITEM # 075507 -		0.00		29.00
04/22/2021	REQ_PREENC	REQ462927	12		Scholastic Inc/128214/SCHOLASTIC - ITEM # 075499 -		0.00		45.00
04/23/2021	PO_POENC	0000380976	1	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 060590 - The Sm		0.00		0.00
04/23/2021	PO_POENC	0000380976	1	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 060590 - The Sm		0.00		0.00
04/23/2021	PO_POENC	0000380976	1	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 060590 - The Sm		0.00		-4.50
04/23/2021	PO_POENC	0000380976	2	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 060582 - Red: A		0.00		0.00
04/23/2021	PO_POENC	0000380976	2	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 060582 - Red: A		0.00		0.00
04/23/2021	PO_POENC	0000380976	2	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 060582 - Red: A		0.00		-4.50
04/23/2021	PO_POENC	0000380976	43	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 2NB - All Beca		0.00		0.00
04/23/2021	PO_POENC	0000380976	43	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 2NB - All Beca		0.00		0.00
04/23/2021	PO_POENC	0000380976	43	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 2NB - All Beca		0.00		-13.50
04/23/2021	PO_POENC	0000380976	44	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 1B8 - All Are		0.00		0.00
04/23/2021	PO_POENC	0000380976	44	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 1B8 - All Are		0.00		0.00
04/23/2021	PO_POENC	0000380976	44	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 1B8 - All Are		0.00		-5.93
04/23/2021	PO_POENC	0000380976	41	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 7J8 - Be You!		0.00		0.00
04/23/2021	PO_POENC	0000380976	41	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 7J8 - Be You!		0.00		0.00
04/23/2021	PO_POENC	0000380976	41	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 7J8 - Be You!		0.00		-5.93
04/23/2021	PO_POENC	0000380976	41	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 7J8 - Be You!		0.00		-5.50
04/23/2021	PO_POENC	0000380976	42	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 3K9 - The Bad		0.00		0.00
04/23/2021	PO_POENC	0000380976	42	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 3K9 - The Bad		0.00		0.00
04/23/2021	PO_POENC	0000380976	42	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 3K9 - The Bad		0.00		-37.71
04/23/2021	PO_POENC	0000380976	42	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 3K9 - The Bad		0.00		0.00
04/23/2021	PO_POENC	0000380976	39	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 8V2 -Black is		0.00		0.00
04/23/2021	PO_POENC	0000380976	39	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 8V2 -Black is		0.00		0.00
04/23/2021	PO_POENC	0000380976	39	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 8V2 -Black is		0.00		-12.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/23/2021	PO_POENC	0000380976	39	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 8V2	-Black is				0.00		-11.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	40	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 7T9	- Becoming				0.00		0.00	16.70	0.00
04/23/2021	PO_POENC	0000380976	40	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 7T9	- Becoming				0.00		0.00	-16.70	0.00
04/23/2021	PO_POENC	0000380976	40	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 7T9	- Becoming				0.00		-15.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	37	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 17V1	- Colorfu				0.00		0.00	12.39	0.00
04/23/2021	PO_POENC	0000380976	37	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 17V1	- Colorfu				0.00		0.00	-12.39	0.00
04/23/2021	PO_POENC	0000380976	37	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 17V1	- Colorfu				0.00		-11.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	38	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 11L7	- Bad Kit				0.00		0.00	10.24	0.00
04/23/2021	PO_POENC	0000380976	38	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 11L7	- Bad Kit				0.00		0.00	-10.24	0.00
04/23/2021	PO_POENC	0000380976	38	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 11L7	- Bad Kit				0.00		-9.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	35	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 18B9	- Everyda				0.00		0.00	17.78	0.00
04/23/2021	PO_POENC	0000380976	35	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 18B9	- Everyda				0.00		0.00	-17.78	0.00
04/23/2021	PO_POENC	0000380976	35	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 18B9	- Everyda				0.00		-16.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	36	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 18V1	- Confide				0.00		0.00	37.71	0.00
04/23/2021	PO_POENC	0000380976	36	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 18V1	- Confide				0.00		0.00	-37.71	0.00
04/23/2021	PO_POENC	0000380976	36	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 18V1	- Confide				0.00		-35.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	33	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37V1	- Hello My				0.00		0.00	18.86	0.00
04/23/2021	PO_POENC	0000380976	33	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37V1	- Hello My				0.00		0.00	-18.86	0.00
04/23/2021	PO_POENC	0000380976	33	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37V1	- Hello My				0.00		-17.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	34	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 33B7	- The Good				0.00		0.00	18.32	0.00
04/23/2021	PO_POENC	0000380976	34	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 33B7	- The Good				0.00		0.00	-18.32	0.00
04/23/2021	PO_POENC	0000380976	34	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 33B7	- The Good				0.00		-17.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	31	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37J7	- How to C				0.00		0.00	50.64	0.00
04/23/2021	PO_POENC	0000380976	31	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37J7	- How to C				0.00		0.00	-50.64	0.00
04/23/2021	PO_POENC	0000380976	31	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37J7	- How to C				0.00		-47.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	32	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37J8	- Kindness				0.00		0.00	18.86	0.00
04/23/2021	PO_POENC	0000380976	32	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37J8	- Kindness				0.00		0.00	-18.86	0.00
04/23/2021	PO_POENC	0000380976	32	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 37J8	- Kindness				0.00		-17.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	29	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 42V1	- I Got th				0.00		0.00	4.85	0.00
04/23/2021	PO_POENC	0000380976	29	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 42V1	- I Got th				0.00		0.00	-4.85	0.00
04/23/2021	PO_POENC	0000380976	29	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 42V1	- I Got th				0.00		-4.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	30	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 41Y7	- Insignif				0.00		0.00	5.93	0.00
04/23/2021	PO_POENC	0000380976	30	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 41Y7	- Insignif				0.00		0.00	-5.93	0.00
04/23/2021	PO_POENC	0000380976	30	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 41Y7	- Insignif				0.00		-5.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	27	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 44B9	-The King				0.00		0.00	4.85	0.00
04/23/2021	PO_POENC	0000380976	27	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 44B9	-The King				0.00		0.00	-4.85	0.00
04/23/2021	PO_POENC	0000380976	27	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 44B9	-The King				0.00		-4.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2021	PO_POENC	0000380976	28	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 43V1 -Important		0.00		0.00
04/23/2021	PO_POENC	0000380976	28	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 43V1 -Important		0.00		-18.86
04/23/2021	PO_POENC	0000380976	28	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 43V1 -Important		0.00	-17.50	0.00
04/23/2021	PO_POENC	0000380976	25	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 074815 - The Co		0.00	0.00	4.85
04/23/2021	PO_POENC	0000380976	25	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 074815 - The Co		0.00	0.00	-4.85
04/23/2021	PO_POENC	0000380976	25	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 074815 - The Co		0.00	-4.50	0.00
04/23/2021	PO_POENC	0000380976	26	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 45B7 - Listenin		0.00	0.00	7.54
04/23/2021	PO_POENC	0000380976	26	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 45B7 - Listenin		0.00	0.00	-7.54
04/23/2021	PO_POENC	0000380976	26	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 45B7 - Listenin		0.00	-7.00	0.00
04/23/2021	PO_POENC	0000380976	23	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 56T7 - Momentou		0.00	0.00	5.93
04/23/2021	PO_POENC	0000380976	23	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 56T7 - Momentou		0.00	0.00	-5.93
04/23/2021	PO_POENC	0000380976	23	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 56T7 - Momentou		0.00	-5.50	0.00
04/23/2021	PO_POENC	0000380976	24	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 55Y9 - Nat Enou		0.00	0.00	23.17
04/23/2021	PO_POENC	0000380976	24	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 55Y9 - Nat Enou		0.00	0.00	-23.17
04/23/2021	PO_POENC	0000380976	24	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 55Y9 - Nat Enou		0.00	-21.50	0.00
04/23/2021	PO_POENC	0000380976	21	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 71Y7 - Stepping		0.00	0.00	11.31
04/23/2021	PO_POENC	0000380976	21	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 71Y7 - Stepping		0.00	0.00	-11.31
04/23/2021	PO_POENC	0000380976	21	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 71Y7 - Stepping		0.00	-10.50	0.00
04/23/2021	PO_POENC	0000380976	22	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 63V1 - Roll wit		0.00	0.00	4.85
04/23/2021	PO_POENC	0000380976	22	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 63V1 - Roll wit		0.00	0.00	-4.85
04/23/2021	PO_POENC	0000380976	22	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 63V1 - Roll wit		0.00	-4.50	0.00
04/23/2021	PO_POENC	0000380976	19	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 74B7 - Sheep Do		0.00	0.00	4.85
04/23/2021	PO_POENC	0000380976	19	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 74B7 - Sheep Do		0.00	0.00	-4.85
04/23/2021	PO_POENC	0000380976	19	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 74B7 - Sheep Do		0.00	-4.50	0.00
04/23/2021	PO_POENC	0000380976	20	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 71B7 - Ruby Fin		0.00	0.00	4.85
04/23/2021	PO_POENC	0000380976	20	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 71B7 - Ruby Fin		0.00	0.00	-4.85
04/23/2021	PO_POENC	0000380976	20	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 71B7 - Ruby Fin		0.00	-4.50	0.00
04/23/2021	PO_POENC	0000380976	17	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 84J7 - Where A		0.00	0.00	4.85
04/23/2021	PO_POENC	0000380976	17	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 84J7 - Where A		0.00	0.00	-4.85
04/23/2021	PO_POENC	0000380976	17	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 84J7 - Where A		0.00	-4.50	0.00
04/23/2021	PO_POENC	0000380976	18	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 75b7 - Sheep Do		0.00	0.00	4.85
04/23/2021	PO_POENC	0000380976	18	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 75b7 - Sheep Do		0.00	0.00	-4.85
04/23/2021	PO_POENC	0000380976	18	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 75b7 - Sheep Do		0.00	-4.50	0.00
04/23/2021	PO_POENC	0000380976	15	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 85YB - Ways to		0.00	0.00	4.85
04/23/2021	PO_POENC	0000380976	15	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 85YB - Ways to		0.00	0.00	-4.85
04/23/2021	PO_POENC	0000380976	15	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 85YB - Ways to		0.00	-4.50	0.00
04/23/2021	PO_POENC	0000380976	16	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075416 - Class		0.00	0.00	50.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/23/2021	PO_POENC	0000380976	16	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075416 - Class		0.00	0.00	-50.64	0.00
04/23/2021	PO_POENC	0000380976	16	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075416 - Class		0.00	-47.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	13	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 101V1 - Diverse		0.00	0.00	13.47	0.00
04/23/2021	PO_POENC	0000380976	13	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 101V1 - Diverse		0.00	0.00	-13.47	0.00
04/23/2021	PO_POENC	0000380976	13	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 101V1 - Diverse		0.00	-12.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	14	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075424 -Silly S		0.00	0.00	26.40	0.00
04/23/2021	PO_POENC	0000380976	14	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075424 -Silly S		0.00	0.00	-26.40	0.00
04/23/2021	PO_POENC	0000380976	14	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075424 -Silly S		0.00	-24.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	11	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075507 - Silly		0.00	0.00	31.25	0.00
04/23/2021	PO_POENC	0000380976	11	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075507 - Silly		0.00	0.00	-31.25	0.00
04/23/2021	PO_POENC	0000380976	11	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075507 - Silly		0.00	-29.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	12	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075499 - Branch		0.00	0.00	48.49	0.00
04/23/2021	PO_POENC	0000380976	12	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075499 - Branch		0.00	0.00	-48.49	0.00
04/23/2021	PO_POENC	0000380976	12	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075499 - Branch		0.00	-45.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	9	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075465 - Little		0.00	0.00	46.33	0.00
04/23/2021	PO_POENC	0000380976	9	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075465 - Little		0.00	0.00	-46.33	0.00
04/23/2021	PO_POENC	0000380976	9	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075465 - Little		0.00	-43.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	10	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075457 - My Fir		0.00	0.00	46.87	0.00
04/23/2021	PO_POENC	0000380976	10	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075457 - My Fir		0.00	0.00	-46.87	0.00
04/23/2021	PO_POENC	0000380976	10	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075457 - My Fir		0.00	-43.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	7	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076240 -Acorn P		0.00	0.00	16.70	0.00
04/23/2021	PO_POENC	0000380976	7	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076240 -Acorn P		0.00	0.00	-16.70	0.00
04/23/2021	PO_POENC	0000380976	7	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076240 -Acorn P		0.00	-15.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	8	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076141 -Kids Ta		0.00	0.00	52.80	0.00
04/23/2021	PO_POENC	0000380976	8	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076141 -Kids Ta		0.00	0.00	-52.80	0.00
04/23/2021	PO_POENC	0000380976	8	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076141 -Kids Ta		0.00	-49.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	5	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076257 - Series		0.00	0.00	14.55	0.00
04/23/2021	PO_POENC	0000380976	5	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076257 - Series		0.00	0.00	-14.55	0.00
04/23/2021	PO_POENC	0000380976	5	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076257 - Series		0.00	-13.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	6	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075531 - Divers		0.00	0.00	42.02	0.00
04/23/2021	PO_POENC	0000380976	6	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075531 - Divers		0.00	0.00	-42.02	0.00
04/23/2021	PO_POENC	0000380976	6	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075531 - Divers		0.00	-39.00	0.00	0.00
04/23/2021	PO_POENC	0000380976	3	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075879 - Smart		0.00	0.00	14.55	0.00
04/23/2021	PO_POENC	0000380976	3	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075879 - Smart		0.00	0.00	-14.55	0.00
04/23/2021	PO_POENC	0000380976	3	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 075879 - Smart		0.00	-13.50	0.00	0.00
04/23/2021	PO_POENC	0000380976	4	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076273 - STEAM		0.00	0.00	26.40	0.00
04/23/2021	PO_POENC	0000380976	4	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076273 - STEAM		0.00	0.00	-26.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0229	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/23/2021	PO_POENC	0000380976	4	RREQ462927	SCHOLASTIC, IN/SCHOLASTIC - ITEM # 076273 - STEAM			0.00	-24.50	0.00	0.00
05/07/2021	AP_VOUCHER	01180956	1	P0000379937	SCHOOL HEA-002/School Health - Item # 54119 -			0.00	0.00	0.00	34.48
05/07/2021	AP_VOUCHER	01180956	1	P0000379937	SCHOOL HEA-002/School Health - Item # 54119 -			0.00	0.00	-34.48	0.00
05/07/2021	AP_VOUCHER	01180956	2	P0000379937	SCHOOL HEA-002/School Health - Item # 54235 -			0.00	0.00	0.00	289.85
05/07/2021	AP_VOUCHER	01180956	2	P0000379937	SCHOOL HEA-002/School Health - Item # 54235 -			0.00	0.00	-289.85	0.00
05/07/2021	AP_VOUCHER	01180956	3	P0000379937	SCHOOL HEA-002/Shipping			0.00	0.00	0.00	21.07
05/07/2021	AP_VOUCHER	01180956	3	P0000379937	SCHOOL HEA-002/Shipping			0.00	0.00	-21.07	0.00
05/10/2021	AP_VOUCHER	01181561	1	P0000378622	MEREDITH D-001/Meredith Digital -MFR. PART CF			0.00	0.00	0.00	74.35
05/10/2021	AP_VOUCHER	01181561	1	P0000378622	MEREDITH D-001/Meredith Digital -MFR. PART CF			0.00	0.00	-74.35	0.00
05/10/2021	AP_VOUCHER	01181561	2	P0000378622	MEREDITH D-001/Meredith Digital -MFR. PART CF			0.00	0.00	0.00	78.65
05/10/2021	AP_VOUCHER	01181561	2	P0000378622	MEREDITH D-001/Meredith Digital -MFR. PART CF			0.00	0.00	-78.66	0.00
05/10/2021	AP_VOUCHER	01181561	3	P0000378622	MEREDITH D-001/Meredith Digital - MFR. PART C			0.00	0.00	0.00	78.66
05/10/2021	AP_VOUCHER	01181561	3	P0000378622	MEREDITH D-001/Meredith Digital - MFR. PART C			0.00	0.00	-78.66	0.00
05/10/2021	AP_VOUCHER	01181561	4	P0000378622	MEREDITH D-001/Meredith Digital -MFR. PART CF			0.00	0.00	0.00	78.66
05/10/2021	AP_VOUCHER	01181561	4	P0000378622	MEREDITH D-001/Meredith Digital -MFR. PART CF			0.00	0.00	-78.66	0.00
05/12/2021	AP_VOUCHER	01182203	1	P0000378295	USI INC-001/LAMINATION FILM 1.5"X27"X500'X			0.00	0.00	0.00	84.48
05/12/2021	AP_VOUCHER	01182203	1	P0000378295	USI INC-001/LAMINATION FILM 1.5"X27"X500'X			0.00	0.00	-84.48	0.00
05/13/2021	PO_POENC	0000382886	1	RREQ465879	SCHOOL SPECIAL/EID:0000920::BOOK COMMUNITY AND FAM			0.00	0.00	66.38	0.00
05/13/2021	PO_POENC	0000382886	1	RREQ465879	SCHOOL SPECIAL/EID:0000920::BOOK COMMUNITY AND FAM			0.00	-61.61	0.00	0.00
05/13/2021	PO_POENC	0000382886	2	RREQ465879	SCHOOL SPECIAL/EID:0000920::BOOKS I HAVE FEELINGS			0.00	0.00	25.20	0.00
05/13/2021	PO_POENC	0000382886	2	RREQ465879	SCHOOL SPECIAL/EID:0000920::BOOKS I HAVE FEELINGS			0.00	-23.39	0.00	0.00
05/13/2021	PO_POENC	0000382886	3	RREQ465879	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB			0.00	0.00	230.83	0.00
05/13/2021	PO_POENC	0000382886	3	RREQ465879	SCHOOL SPECIAL/EID:0000920::BOOK SPECIAL NEEDS LIB			0.00	-214.23	0.00	0.00
05/13/2021	REQ_PREENC	REQ465879	2		School Specialty Supply/128214/EID:0000920::BOOKS			0.00	23.39	0.00	0.00
05/13/2021	REQ_PREENC	REQ465879	2		School Specialty Supply/128214/EID:0000920::BOOKS			0.00	-23.39	0.00	0.00
05/13/2021	REQ_PREENC	REQ465879	3		School Specialty Supply/128214/EID:0000920::BOOK S			0.00	214.23	0.00	0.00
05/13/2021	REQ_PREENC	REQ465879	3		School Specialty Supply/128214/EID:0000920::BOOK S			0.00	-214.23	0.00	0.00
05/13/2021	REQ_PREENC	REQ465879	1		School Specialty Supply/128214/EID:0000920::BOOK C			0.00	61.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ465879	1		School Specialty Supply/128214/EID:0000920::BOOK C			0.00	61.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ465879	1		School Specialty Supply/128214/EID:0000920::BOOK C			0.00	-61.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ465879	2		School Specialty Supply/128214/EID:0000920::BOOKS			0.00	23.39	0.00	0.00
05/14/2021	PO_POENC	0000383253	1	RREQ466355	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	31.36	0.00
05/14/2021	PO_POENC	0000383253	1	RREQ466355	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	-29.10	0.00	0.00
05/14/2021	PO_POENC	0000383253	2	RREQ466355	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	21.98	0.00
05/14/2021	PO_POENC	0000383253	2	RREQ466355	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-20.40	0.00	0.00
05/14/2021	PO_POENC	0000383253	3	RREQ466355	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00	30.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383253	3	RREQ466355	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-27.96	0.00	0.00
05/14/2021	PO_POENC	0000383253	4	RREQ466355	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	4.40	0.00
05/14/2021	PO_POENC	0000383253	4	RREQ466355	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-4.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	1		Staples Contract & Commercial Inc/128214/DIXON Woo		0.00		29.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	1		Staples Contract & Commercial Inc/128214/DIXON Woo		0.00		29.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	1		Staples Contract & Commercial Inc/128214/DIXON Woo		0.00		-29.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	2		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		20.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	2		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		20.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	2		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		-20.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	3		Staples Contract & Commercial Inc/128214/Ticondero		0.00		27.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	3		Staples Contract & Commercial Inc/128214/Ticondero		0.00		27.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	3		Staples Contract & Commercial Inc/128214/Ticondero		0.00		-27.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	4		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		4.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	4		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		4.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466355	4		Staples Contract & Commercial Inc/128214/TRU RED W		0.00		-4.08	0.00	0.00
05/20/2021	AP_VOUCHER	01184002	1	P0000378483	GOPHER SPORTS/Gopher D-Lite Balls - 48" diam		0.00		0.00	0.00	133.30
05/20/2021	AP_VOUCHER	01184002	1	P0000378483	GOPHER SPORTS/Gopher D-Lite Balls - 48" diam		0.00		0.00		-133.30
05/20/2021	AP_VOUCHER	01184002	2	P0000378483	GOPHER SPORTS/OMNIKIN Super Balls - Blue Ite		0.00		0.00	0.00	57.50
05/20/2021	AP_VOUCHER	01184002	2	P0000378483	GOPHER SPORTS/OMNIKIN Super Balls - Blue Ite		0.00		0.00		-57.50
05/20/2021	AP_VOUCHER	01184002	3	P0000378483	GOPHER SPORTS/ACTION! ToppleTubes Set - Item		0.00		0.00	0.00	155.73
05/20/2021	AP_VOUCHER	01184002	3	P0000378483	GOPHER SPORTS/ACTION! ToppleTubes Set - Item		0.00		0.00		-155.73
05/20/2021	AP_VOUCHER	01184002	4	P0000378483	GOPHER SPORTS/ACTION! BasketPar Set Item # 5		0.00		0.00	0.00	406.56
05/20/2021	AP_VOUCHER	01184002	4	P0000378483	GOPHER SPORTS/ACTION! BasketPar Set Item # 5		0.00		0.00		-406.56
05/21/2021	AP_VOUCHER	01184360	1	P0000383253	STAPLES DC-001/DIXON Wooden Pencils No. 2 So		0.00		0.00	0.00	31.35
05/21/2021	AP_VOUCHER	01184360	1	P0000383253	STAPLES DC-001/DIXON Wooden Pencils No. 2 So		0.00		0.00		-31.35
05/21/2021	AP_VOUCHER	01184360	2	P0000383253	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	21.98
05/21/2021	AP_VOUCHER	01184360	2	P0000383253	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00		-21.98
05/21/2021	AP_VOUCHER	01184360	3	P0000383253	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	0.00	30.13
05/21/2021	AP_VOUCHER	01184360	3	P0000383253	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00		-30.13
05/21/2021	AP_VOUCHER	01184360	4	P0000383253	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	4.40
05/21/2021	AP_VOUCHER	01184360	4	P0000383253	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00		-4.40
05/27/2021	AP_VOUCHER	01186702	1	P0000379299	SCHOOL SPECIAL/FRAME HANGING FOLDER LETTER/LE		0.00		0.00	0.00	21.08
05/27/2021	AP_VOUCHER	01186702	1	P0000379299	SCHOOL SPECIAL/FRAME HANGING FOLDER LETTER/LE		0.00		0.00		-21.08
05/27/2021	AP_VOUCHER	01186702	2	P0000379299	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS		0.00		0.00	0.00	33.49
05/27/2021	AP_VOUCHER	01186702	2	P0000379299	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS		0.00		0.00		-33.49
05/27/2021	AP_VOUCHER	01186702	3	P0000379299	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY		0.00		0.00	0.00	46.94
05/27/2021	AP_VOUCHER	01186702	6	P0000379299	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5		0.00		0.00		-111.52
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_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		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/27/2021	AP_VOUCHER	01186702	3	P0000379299	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY		0.00	0.00	-46.94	0.00
05/27/2021	AP_VOUCHER	01186702	4	P0000379299	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P		0.00	0.00	0.00	33.49
05/27/2021	AP_VOUCHER	01186702	4	P0000379299	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P		0.00	0.00	-33.49	0.00
05/27/2021	AP_VOUCHER	01186702	5	P0000379299	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SU		0.00	0.00	0.00	33.49
05/27/2021	AP_VOUCHER	01186702	5	P0000379299	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SU		0.00	0.00	-33.49	0.00
05/27/2021	AP_VOUCHER	01186702	6	P0000379299	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5		0.00	0.00	0.00	111.52
06/01/2021	AP_VOUCHER	01187335	1	P0000380598	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00	168.24
06/01/2021	AP_VOUCHER	01187335	1	P0000380598	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-150.85	0.00
06/01/2021	AP_VOUCHER	01187335	2	P0000380598	BEARCOM/Motorola CP200d UHF Two Way Ra		0.00	0.00	0.00	61.28
06/01/2021	AP_VOUCHER	01187335	2	P0000380598	BEARCOM/Motorola CP200d UHF Two Way Ra		0.00	0.00	-54.95	0.00
06/02/2021	AP_VOUCHER	01187653	1	P0000378289	SCHOOL SPECIAL/BRUSHES CLASSROOM VALUE GOLD T		0.00	0.00	0.00	70.02
06/02/2021	AP_VOUCHER	01187653	1	P0000378289	SCHOOL SPECIAL/BRUSHES CLASSROOM VALUE GOLD T		0.00	0.00	-70.02	0.00
06/02/2021	AP_VOUCHER	01187675	1	P0000379688	SCHOOL SPECIAL/NOTES ADHSIVE 1.5X2 YW- PACK O		0.00	0.00	0.00	2.23
06/02/2021	AP_VOUCHER	01187675	1	P0000379688	SCHOOL SPECIAL/NOTES ADHSIVE 1.5X2 YW- PACK O		0.00	0.00	-2.23	0.00
06/02/2021	AP_VOUCHER	01187675	2	P0000379688	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF		0.00	0.00	0.00	4.19
06/02/2021	AP_VOUCHER	01187675	2	P0000379688	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF		0.00	0.00	-4.19	0.00
06/02/2021	AP_VOUCHER	01187675	3	P0000379688	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF		0.00	0.00	0.00	6.71
06/02/2021	AP_VOUCHER	01187675	3	P0000379688	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF		0.00	0.00	-6.71	0.00
06/02/2021	AP_VOUCHER	01187675	19	P0000379688	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK		0.00	0.00	0.00	91.29
06/02/2021	AP_VOUCHER	01187675	19	P0000379688	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK		0.00	0.00	-91.29	0.00
06/02/2021	AP_VOUCHER	01187675	16	P0000379688	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2		0.00	0.00	0.00	3.71
06/02/2021	AP_VOUCHER	01187675	16	P0000379688	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2		0.00	0.00	-3.71	0.00
06/02/2021	AP_VOUCHER	01187675	17	P0000379688	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	0.00	6.99
06/02/2021	AP_VOUCHER	01187675	17	P0000379688	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	-6.99	0.00
06/02/2021	AP_VOUCHER	01187675	18	P0000379688	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 TRIANGU		0.00	0.00	0.00	21.00
06/02/2021	AP_VOUCHER	01187675	18	P0000379688	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 TRIANGU		0.00	0.00	-21.00	0.00
06/02/2021	AP_VOUCHER	01187675	13	P0000379688	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY RECY		0.00	0.00	0.00	19.60
06/02/2021	AP_VOUCHER	01187675	13	P0000379688	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY RECY		0.00	0.00	-19.60	0.00
06/02/2021	AP_VOUCHER	01187675	14	P0000379688	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCL		0.00	0.00	0.00	13.72
06/02/2021	AP_VOUCHER	01187675	14	P0000379688	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCL		0.00	0.00	-13.72	0.00
06/02/2021	AP_VOUCHER	01187675	15	P0000379688	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCL		0.00	0.00	0.00	11.69
06/02/2021	AP_VOUCHER	01187675	15	P0000379688	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCL		0.00	0.00	-11.69	0.00
06/02/2021	AP_VOUCHER	01187675	10	P0000379688	SCHOOL SPECIAL/NOTES - POPUP - SPRSTKY - 4X4I		0.00	0.00	0.00	21.00
06/02/2021	AP_VOUCHER	01187675	10	P0000379688	SCHOOL SPECIAL/NOTES - POPUP - SPRSTKY - 4X4I		0.00	0.00	-21.00	0.00
06/02/2021	AP_VOUCHER	01187675	11	P0000379688	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK		0.00	0.00	0.00	7.65
06/02/2021	AP_VOUCHER	01187675	11	P0000379688	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK		0.00	0.00	-7.65	0.00
06/02/2021	AP_VOUCHER	01187675	12	P0000379688	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PAC		0.00	0.00	0.00	7.65

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
06/02/2021	AP_VOUCHER	01187675	12	P0000379688	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PAC				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	7	P0000379688	SCHOOL SPECIAL/VEST CLS-2 SPRECON S/M LIME EG				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	7	P0000379688	SCHOOL SPECIAL/VEST CLS-2 SPRECON S/M LIME EG				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	8	P0000379688	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL LIM EG				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	8	P0000379688	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL LIM EG				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	9	P0000379688	SCHOOL SPECIAL/TAPE - 3/4''X1000'' - 12/PK -				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	9	P0000379688	SCHOOL SPECIAL/TAPE - 3/4''X1000'' - 12/PK -				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	4	P0000379688	SCHOOL SPECIAL/NOTES ADHESIVE 3X5 YW- PACK OF				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	4	P0000379688	SCHOOL SPECIAL/NOTES ADHESIVE 3X5 YW- PACK OF				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	5	P0000379688	SCHOOL SPECIAL/VEST CLS-2 SPR ECON S/M ORN EG				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	5	P0000379688	SCHOOL SPECIAL/VEST CLS-2 SPR ECON S/M ORN EG				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	6	P0000379688	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL ORN EG				0.00	0.00
06/02/2021	AP_VOUCHER	01187675	6	P0000379688	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL ORN EG				0.00	0.00
06/21/2021	AP_VOUCHER	01191324	1	P0000378611	WAYFAIR-001/Coastal Farmhouse Hannah Metal				0.00	0.00
06/21/2021	AP_VOUCHER	01191324	1	P0000378611	WAYFAIR-001/Coastal Farmhouse Hannah Metal				0.00	0.00
06/21/2021	AP_VOUCHER	01191324	2	P0000378611	WAYFAIR-001/Trent Austin Design Fortuna 31				0.00	0.00
06/21/2021	AP_VOUCHER	01191324	2	P0000378611	WAYFAIR-001/Trent Austin Design Fortuna 31				0.00	0.00
06/21/2021	AP_VOUCHER	01191324	3	P0000378611	WAYFAIR-001/Coastal Farmhouse Collins Slat				0.00	0.00
06/21/2021	AP_VOUCHER	01191324	3	P0000378611	WAYFAIR-001/Coastal Farmhouse Collins Slat				0.00	0.00
06/29/2021	AP_VOUCHER	01192802	1	P0000382886	SCHOOL SPECIAL/EID:0000920::BOOKS I HAVE FEEL				0.00	0.00
06/29/2021	AP_VOUCHER	01192802	1	P0000382886	SCHOOL SPECIAL/EID:0000920::BOOKS I HAVE FEEL				0.00	0.00
06/29/2021	AP_VOUCHER	01192802	2	P0000382886	SCHOOL SPECIAL/EID:0000920::BOOK COMMUNITY AN				0.00	0.00
06/29/2021	AP_VOUCHER	01192802	2	P0000382886	SCHOOL SPECIAL/EID:0000920::BOOK COMMUNITY AN				0.00	0.00
06/30/2021	AP_VOUCHER	01193242	2	P0000378576	SCHOOL'S-001/Shipping				0.00	0.00
06/30/2021	AP_VOUCHER	01193242	2	P0000378576	SCHOOL'S-001/Shipping				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305 SCHOOL SPECIAL				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	58.10
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	4.50
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	155.87
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	12.08
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	22.50
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	1.74
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	21.98
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	1.70
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	113.80
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	8.82
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	40.75
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	3.16
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	32.36
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	2.51
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	109.18
07/07/2021	PO_RAEXP	RCV545363	1	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	8.46
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	228.48
07/07/2021	PO_RAEXP	RCV545363	2	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	17.71
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	58.17
07/07/2021	PO_RAEXP	RCV545363	3	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	4.51
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	52.64
07/07/2021	PO_RAEXP	RCV545363	4	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	4.08
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	177.63
07/07/2021	PO_RAEXP	RCV545363	5	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	13.77
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	11.89
07/07/2021	PO_RAEXP	RCV545363	6	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.92
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	58.10
07/07/2021	PO_RAEXP	RCV545363	7	P0000378289	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	4.50
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	155.87
07/07/2021	PO_RAEXP	RCV545632	1	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	12.08
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	22.50
07/07/2021	PO_RAEXP	RCV545632	2	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	1.74
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	21.98
07/07/2021	PO_RAEXP	RCV545632	3	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	1.70
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	113.80
07/07/2021	PO_RAEXP	RCV545632	4	P0000378282	OPR-171440	REALLY GOO-001			0.00	0.00	0.00	8.82
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	40.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV546776	1	P0000378289	OPR-160311	SCHOOL SPECIAL		0.00	3.16				
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL SPECIAL		0.00	32.36				
07/07/2021	PO_RAEXP	RCV552841	1	P0000378289	OPR-110793	SCHOOL SPECIAL		0.00	2.51				
07/09/2021	GL_JOURNAL	REX0467283	2670	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-32.36				
07/09/2021	GL_JOURNAL	REX0467283	2671	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-2.51				
07/09/2021	GL_JOURNAL	REX0467283	241	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-21.98				
07/09/2021	GL_JOURNAL	REX0467283	242	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-1.70				
07/09/2021	GL_JOURNAL	REX0467283	243	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-113.80				
07/09/2021	GL_JOURNAL	REX0467283	244	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-8.82				
07/09/2021	GL_JOURNAL	REX0467283	391	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-40.75				
07/09/2021	GL_JOURNAL	REX0467283	392	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-3.16				
07/09/2021	GL_JOURNAL	REX0467283	223	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-58.10				
07/09/2021	GL_JOURNAL	REX0467283	224	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-4.50				
07/09/2021	GL_JOURNAL	REX0467283	237	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-155.87				
07/09/2021	GL_JOURNAL	REX0467283	238	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-12.08				
07/09/2021	GL_JOURNAL	REX0467283	239	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-22.50				
07/09/2021	GL_JOURNAL	REX0467283	240	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-1.74				
07/09/2021	GL_JOURNAL	REX0467283	217	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-52.64				
07/09/2021	GL_JOURNAL	REX0467283	218	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-4.08				
07/09/2021	GL_JOURNAL	REX0467283	219	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-177.63				
07/09/2021	GL_JOURNAL	REX0467283	220	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-13.77				
07/09/2021	GL_JOURNAL	REX0467283	221	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-11.89				
07/09/2021	GL_JOURNAL	REX0467283	222	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-0.92				
07/09/2021	GL_JOURNAL	REX0467283	211	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-109.18				
07/09/2021	GL_JOURNAL	REX0467283	212	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-8.46				
07/09/2021	GL_JOURNAL	REX0467283	213	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-228.48				
07/09/2021	GL_JOURNAL	REX0467283	214	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-17.71				
07/09/2021	GL_JOURNAL	REX0467283	215	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-58.17				
07/09/2021	GL_JOURNAL	REX0467283	216	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	-4.51				
Number of Transactions 1,129							Totals	555.29	11,878.00	51.42	1,398.16	9,873.13	
Number of Transactions 1,129							Account	Totals 4000s	555.29	11,878.00	51.42	1,398.16	9,873.13

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

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							
0229	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 1,442									Resource	Totals 09800	1,682.54	42,718.00	51.42	1,398.16	39,585.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1444	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	9183	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	9184	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,707.87			
07/16/2021	GL_JOURNAL	SAL0467663	9185	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	9186	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	9187	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,481.80			
07/16/2021	GL_JOURNAL	SAL0467663	9188	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	9189	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	9190	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,810.69			
07/16/2021	GL_JOURNAL	SAL0467663	9191	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,457.60			
Number of Transactions 10									Totals	-34,068.66	0.00	0.00	0.00	34,068.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	14000	00	1107	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1445	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	9192	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,260.52			
07/16/2021	GL_JOURNAL	SAL0467663	9193	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,959.30			
Number of Transactions 3									Totals	-7,219.82	0.00	0.00	0.00	7,219.82	
Number of Transactions 13									Account	Totals 1000s	-41,288.48	0.00	0.00	0.00	41,288.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	14000	00	3101	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account 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 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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1446		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12799	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00

Number of Transactions 2							Totals	-5,502.09	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	14000	00	3101	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	1447		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12800	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00

Number of Transactions 2							Totals	-1,166.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1448		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12803	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00

Number of Transactions 2							Totals	-494.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	14000	00	3301	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1449		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12804	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00

Number of Transactions 2							Totals	-104.69	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1450		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 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>			
0229	14000	00	3421	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12811	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	36.53
Number of Transactions 2						Totals	-36.53	0.00	0.00	0.00	36.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	14000	00	3421	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1451		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12812	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	7.74
Number of Transactions 2						Totals	-7.74	0.00	0.00	0.00	7.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1452		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12813	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	319.66
Number of Transactions 2						Totals	-319.66	0.00	0.00	0.00	319.66
<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>			
0229	14000	00	3441	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1453		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12814	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	67.74
Number of Transactions 2						Totals	-67.74	0.00	0.00	0.00	67.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1454		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12815	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	6,671.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2						Totals	-6,671.45	0.00	0.00	6,671.45
<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>		
0229	14000	00	3461	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1455	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12816	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1,413.81
Number of Transactions 2						Totals	-1,413.81	0.00	0.00	1,413.81
<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>		
0229	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	1456	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12807	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	17.03
Number of Transactions 2						Totals	-17.03	0.00	0.00	17.03
<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>		
0229	14000	00	3501	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	1457	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12808	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	3.61
Number of Transactions 2						Totals	-3.61	0.00	0.00	3.61
<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>		
0229	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	1458	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12809	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	814.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	14000	00	3601	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-814.24	0.00	0.00	814.24
<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>		
0229	14000	00	3601	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	1459	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12810	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	172.55
Number of Transactions 2						Totals	-172.55	0.00	0.00	172.55
<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>		
0229	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	1460	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12801	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	137.98
Number of Transactions 2						Totals	-137.98	0.00	0.00	137.98
<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>		
0229	14000	00	3701	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
07/16/2021	GL_BD_JRNL	0000467664	1461	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12802	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	29.24
Number of Transactions 2						Totals	-29.24	0.00	0.00	29.24
<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>		
0229	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	1462	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12805	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	54.17

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	Amount
0229	14000	00	3985	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals -54.17 0.00 0.00 0.00 54.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	14000	00	3985	1000	4760	01000	3108	2021
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert								

07/16/2021	GL_BD_JRNL	0000467664	1463	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12806	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	11.48

Number of Transactions 2 Totals -11.48 0.00 0.00 0.00 11.48

Number of Transactions 36 Account Totals 3000s -17,024.01 0.00 0.00 0.00 17,024.01

Number of Transactions 49 Resource Totals 14000 -58,312.49 0.00 0.00 0.00 58,312.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30100	00	1157	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	6308	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,300.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462686	9	04/16/2021/Transfer of appropriations for Paradise			-2,300.00	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
0229	30100	00	1192	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	6309	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,400.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462686	10	04/16/2021/Transfer of appropriations for Paradise			-1,400.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor				
07/02/2020	GL_BD_JRNL	ORG0449638	6310						38,312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1175	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,834.96	
08/27/2020	GL_JOURNAL	PAY0453104	1164	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,834.96	
09/28/2020	GL_JOURNAL	PAY0454195	1556	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,834.96	
10/28/2020	GL_JOURNAL	PAY0455384	1690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,834.96	
11/24/2020	GL_JOURNAL	PAY0457158	1787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,834.96	
12/18/2020	GL_BD_JRNL	0000458160	1		12/18/2020/Transfer of appropriations for Paradise				-4,292.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,834.96	
01/28/2021	GL_JOURNAL	PAY0459296	1870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,834.96	
02/25/2021	GL_JOURNAL	PAY0460755	1914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,834.96	
03/30/2021	GL_JOURNAL	PAY0461897	2073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,834.96	
04/28/2021	GL_JOURNAL	PAY0463201	2154	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,834.96	
05/27/2021	GL_JOURNAL	PAY0465118	2423	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,834.96	
06/28/2021	GL_JOURNAL	PAY0466702	2493	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,834.96	
Number of Transactions 14							Totals		0.48	34,020.00	0.00	0.00	34,019.52
Number of Transactions 18							Account	Totals 1000s	0.48	34,020.00	0.00	0.00	34,019.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30100	00	2101	1000	4760	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	2257						6,054.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2178	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	44.40	
09/28/2020	GL_JOURNAL	PAY0454195	2770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	481.03	
10/28/2020	GL_JOURNAL	PAY0455384	2931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	481.03	
11/24/2020	GL_JOURNAL	PAY0457158	2910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	481.03	
12/18/2020	GL_BD_JRNL	0000458160	2		12/18/2020/Transfer of appropriations for Paradise				-1,199.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	414.43	
01/28/2021	GL_JOURNAL	PAY0459296	2978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	481.03	
02/25/2021	GL_JOURNAL	PAY0460755	3033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	481.03	
03/30/2021	GL_JOURNAL	PAY0461897	3211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	481.03	
04/28/2021	GL_JOURNAL	PAY0463201	3444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	481.03	
05/27/2021	GL_JOURNAL	PAY0465118	3606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	458.83	
06/28/2021	GL_JOURNAL	PAY0466702	3668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	244.21	

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	2101	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												
Number of Transactions 13							Totals	325.92	4,855.00	0.00	0.00	4,529.08
Number of Transactions 13							Account Totals 2000s	325.92	4,855.00	0.00	0.00	4,529.08
<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>				
0229	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1007						681.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462686	11						-681.00	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>				
0229	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	ORG0449646	1008						7,049.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7,049.00	7,049.00	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>				
0229	30100	00	3201	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	220						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5229	PAYROLL					0.00	0.00	0.00	586.85
08/27/2020	GL_JOURNAL	PAY0453104	7191	PAYROLL					0.00	0.00	0.00	586.85
09/28/2020	GL_JOURNAL	PAY0454195	8291	PAYROLL					0.00	0.00	0.00	586.85
10/28/2020	GL_JOURNAL	PAY0455384	8576	PAYROLL					0.00	0.00	0.00	586.85
11/24/2020	GL_JOURNAL	PAY0457158	8439	PAYROLL					0.00	0.00	0.00	586.85
12/28/2020	GL_JOURNAL	PAY0458309	8687	PAYROLL					0.00	0.00	0.00	586.85
01/28/2021	GL_JOURNAL	PAY0459296	8697	PAYROLL					0.00	0.00	0.00	586.85
02/25/2021	GL_JOURNAL	PAY0460755	8754	PAYROLL					0.00	0.00	0.00	586.85
03/30/2021	GL_JOURNAL	PAY0461897	9260	PAYROLL					0.00	0.00	0.00	586.85

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
0229	30100	00	3201	3110	0000 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions									
04/28/2021	GL_JOURNAL	PAY0463201	9914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	586.85
05/27/2021	GL_JOURNAL	PAY0465118	10114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	586.85
06/28/2021	GL_JOURNAL	PAY0466702	10210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	586.85
Number of Transactions 13						Totals	-7,042.20	0.00	7,042.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	3202	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1009					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,374.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8317	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	9.19	
09/28/2020	GL_JOURNAL	PAY0454195	9400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	99.57	
10/28/2020	GL_JOURNAL	PAY0455384	9693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	99.57	
11/24/2020	GL_JOURNAL	PAY0457158	9516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	99.57	
12/18/2020	GL_BD_JRNL	0000458160	3		12/18/2020/Transfer of appropriations for Paradise		-369.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	85.78	
01/28/2021	GL_JOURNAL	PAY0459296	9782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	99.57	
02/25/2021	GL_JOURNAL	PAY0460755	9827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	99.57	
03/30/2021	GL_JOURNAL	PAY0461897	10388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	99.57	
04/28/2021	GL_JOURNAL	PAY0463201	11081	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	99.57	
05/27/2021	GL_JOURNAL	PAY0465118	11272	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	94.97	
06/28/2021	GL_JOURNAL	PAY0466702	11380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	50.54	
Number of Transactions 13						Totals	67.53	1,005.00	0.00	937.47		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1010					07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462686	12					04/16/2021/Transfer of appropriations for Paradise	-54.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	30100	00	3301		07/01/2020/Load 2020-21 Board-Approved Original Bu		556.00	0.00	0.00	0.00	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1011		07/01/2020/Load 2020-21 Board-Approved Original Bu		556.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7194	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	216.88	
08/27/2020	GL_JOURNAL	PAY0453104	10610	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	216.88	
09/28/2020	GL_JOURNAL	PAY0454195	11901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	216.95	
10/28/2020	GL_JOURNAL	PAY0455384	12232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	217.11	
11/24/2020	GL_JOURNAL	PAY0457158	12035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	216.97	
12/28/2020	GL_JOURNAL	PAY0458309	12312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	216.97	
01/28/2021	GL_JOURNAL	PAY0459296	12309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	216.97	
02/25/2021	GL_JOURNAL	PAY0460755	12393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	216.97	
03/30/2021	GL_JOURNAL	PAY0461897	13077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	216.97	
04/28/2021	GL_JOURNAL	PAY0463201	13892	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	216.97	
05/27/2021	GL_JOURNAL	PAY0465118	14061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	216.97	
06/28/2021	GL_JOURNAL	PAY0466702	14177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	216.95	
Number of Transactions 13						Totals	-2,047.56	556.00	0.00	0.00	2,603.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3302	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1012		07/01/2020/Load 2020-21 Board-Approved Original Bu		463.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.40	
09/28/2020	GL_JOURNAL	PAY0454195	14422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	36.78	
10/28/2020	GL_JOURNAL	PAY0455384	14814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.81	
11/24/2020	GL_JOURNAL	PAY0457158	14547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.79	
12/18/2020	GL_BD_JRNL	0000458160	4		12/18/2020/Transfer of appropriations for Paradise		-91.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31.70	
01/28/2021	GL_JOURNAL	PAY0459296	14897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.80	
02/25/2021	GL_JOURNAL	PAY0460755	14979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.79	
03/30/2021	GL_JOURNAL	PAY0461897	15845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.80	
04/28/2021	GL_JOURNAL	PAY0463201	16855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.79	
05/27/2021	GL_JOURNAL	PAY0465118	17063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	35.09	
06/28/2021	GL_JOURNAL	PAY0466702	17211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.68	
Number of Transactions 13						Totals	25.57	372.00	0.00	0.00	346.43

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	ORG0449646	1013								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							42.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16839	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17271	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17047	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17419	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17414	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17480	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18411	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19509	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19686	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							
							0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19844	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							
							0.00		0.00		
Number of Transactions 11						Totals	-0.20	42.00	0.00	0.00	42.20
<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>			
0229	30100	00	3431	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1014								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							26.00		0.00		
12/18/2020	GL_BD_JRNL	0000458160	5								
				12/18/2020/Transfer of appropriations for Paradise							
							-26.00		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>			
0229	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	ORG0449646	1015								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							379.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20950	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21464	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21375	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21764	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21740	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21775	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22715	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23834	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23995	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							
							0.00		0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	24147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	40.13	
Number of Transactions 11							Totals	-22.30	379.00	0.00	0.00	401.30
<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>				
0229	30100	00	3451	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1016		07/01/2020/Load 2020-21	Board-Approved Original Bu		230.00	0.00	0.00	0.00	
12/18/2020	GL_BD_JRNL	0000458160	6		12/18/2020/Transfer of appropriations	for Paradise		-230.00	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>				
0229	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	ORG0449646	1017		07/01/2020/Load 2020-21	Board-Approved Original Bu		7,750.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	365.38	
10/28/2020	GL_JOURNAL	PAY0455384	25649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	365.38	
11/24/2020	GL_JOURNAL	PAY0457158	25695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	365.38	
12/28/2020	GL_JOURNAL	PAY0458309	26100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	365.38	
01/28/2021	GL_JOURNAL	PAY0459296	26057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	375.94	
02/25/2021	GL_JOURNAL	PAY0460755	26062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	375.94	
03/30/2021	GL_JOURNAL	PAY0461897	27011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	375.94	
04/28/2021	GL_JOURNAL	PAY0463201	28151	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	375.94	
05/27/2021	GL_JOURNAL	PAY0465118	28296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	375.94	
06/28/2021	GL_JOURNAL	PAY0466702	28442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	375.94	
Number of Transactions 11							Totals	4,032.84	7,750.00	0.00	0.00	3,717.16
<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>				
0229	30100	00	3471	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1018		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,697.00	0.00	0.00	0.00	
12/18/2020	GL_BD_JRNL	0000458160	7		12/18/2020/Transfer of appropriations	for Paradise		-4,697.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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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						
0229	30100	00	3471	1000	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
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						
0229	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1019	07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462686	13	04/16/2021/Transfer of appropriations for Paradise						-2.00	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						
0229	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	ORG0449646	1020	07/01/2020/Load 2020-21 Board-Approved Original Bu						19.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10196	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1.42
08/27/2020	GL_JOURNAL	PAY0453104	15249	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1.41
09/28/2020	GL_JOURNAL	PAY0454195	29350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.42
10/28/2020	GL_JOURNAL	PAY0455384	30041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.42
11/24/2020	GL_JOURNAL	PAY0457158	30148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.42
12/28/2020	GL_JOURNAL	PAY0458309	30576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.42
01/28/2021	GL_JOURNAL	PAY0459296	30536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.42
02/25/2021	GL_JOURNAL	PAY0460755	30556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.42
03/30/2021	GL_JOURNAL	PAY0461897	31607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.42
04/28/2021	GL_JOURNAL	PAY0463201	32855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.41
05/27/2021	GL_JOURNAL	PAY0465118	32971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.42
06/28/2021	GL_JOURNAL	PAY0466702	33099	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.42
Number of Transactions 13									Totals	1.98	19.00	0.00	0.00	17.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	3502	1000	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1021	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3502	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	17503	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	32627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.25
11/24/2020	GL_JOURNAL	PAY0457158	32661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	33150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	33121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	33142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	34373	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	35818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.25
05/27/2021	GL_JOURNAL	PAY0465118	35972	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	36131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.12
Number of Transactions 12						Totals	0.71	3.00	0.00	0.00	2.29
07/02/2020	GL_BD_JRNL	ORG0449646	1022		07/01/2020/Load 2020-21 Board-Approved	Original Bu		88.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462686	14		04/16/2021/Transfer of appropriations for Paradise			-88.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	1023		07/01/2020/Load 2020-21 Board-Approved	Original Bu		916.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5138	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	67.76
09/10/2020	GL_JOURNAL	PWC0453518	652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	67.76
10/14/2020	GL_JOURNAL	PWC0454849	3642	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	67.76
11/09/2020	GL_JOURNAL	PWC0456114	1022	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	67.76
12/08/2020	GL_JOURNAL	PWC0457747	3600	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	67.76
01/07/2021	GL_JOURNAL	PWC0458525	2294	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	67.76
02/09/2021	GL_JOURNAL	PWC0459847	9023	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	67.76
03/08/2021	GL_JOURNAL	PWC0461158	1675	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	67.76
04/08/2021	GL_JOURNAL	PWC0462277	1766	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	67.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	00	3601	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
05/10/2021	GL_JOURNAL	PWC0463879	4720	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	67.76	
06/09/2021	GL_JOURNAL	PWC0465732	18350	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	67.76	
07/09/2021	GL_JOURNAL	PWC0467256	1745	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	67.76	
Number of Transactions 13									Totals	102.88	916.00	0.00	0.00	813.12

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30100	00	3602	1000	4760	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1024		07/01/2020/Load 2020-21 Board-Approved Original Bu					145.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2552	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.06	
10/14/2020	GL_JOURNAL	PWC0454849	7148	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	11.50	
11/09/2020	GL_JOURNAL	PWC0456114	2013	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	11.50	
12/08/2020	GL_JOURNAL	PWC0457747	6889	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.50	
01/07/2021	GL_JOURNAL	PWC0458525	5461	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	9.90	
02/09/2021	GL_JOURNAL	PWC0459847	4547	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	11.50	
03/08/2021	GL_JOURNAL	PWC0461158	6053	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	11.50	
04/08/2021	GL_JOURNAL	PWC0462277	5520	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	11.50	
05/10/2021	GL_JOURNAL	PWC0463879	9070	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	11.50	
06/09/2021	GL_JOURNAL	PWC0465732	3978	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	10.97	
07/09/2021	GL_JOURNAL	PWC0467256	6632	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	5.84	
Number of Transactions 12									Totals	36.73	145.00	0.00	0.00	108.27

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	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	ORG0449646	1025		07/01/2020/Load 2020-21 Board-Approved Original Bu					155.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2578	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.48
08/11/2020	GL_JOURNAL	RPM0452476	7210	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-11.48
08/11/2020	GL_JOURNAL	PRM0452481	818	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.48
09/10/2020	GL_JOURNAL	PRM0453517	877	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	11.48
10/14/2020	GL_JOURNAL	PRM0454848	1028	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.48
11/09/2020	GL_JOURNAL	PRM0456110	1488	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	11.48
12/08/2020	GL_JOURNAL	PRM0457744	672	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	11.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0229	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
01/07/2021	GL_JOURNAL	PRM0458524	8486	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	11.48	
02/09/2021	GL_JOURNAL	PRM0459845	1134	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	11.48	
03/08/2021	GL_JOURNAL	PRM0461157	9244	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	11.48	
04/08/2021	GL_JOURNAL	PRM0462276	1115	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	11.48	
05/10/2021	GL_JOURNAL	PRM0463874	1118	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.48	
06/09/2021	GL_JOURNAL	PRM0465731	2585	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.48	
07/09/2021	GL_JOURNAL	PRM0467255	3079	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	11.48	
Number of Transactions 15									Totals	17.24	155.00	0.00	0.00	137.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	3702	1000	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1026		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3077	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.14	
10/14/2020	GL_JOURNAL	PRM0454848	4788	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.54	
11/09/2020	GL_JOURNAL	PRM0456110	3900	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.54	
12/08/2020	GL_JOURNAL	PRM0457744	5054	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.54	
01/07/2021	GL_JOURNAL	PRM0458524	10112	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.33	
02/09/2021	GL_JOURNAL	PRM0459845	3761	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.54	
03/08/2021	GL_JOURNAL	PRM0461157	983	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.54	
04/08/2021	GL_JOURNAL	PRM0462276	3642	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.54	
05/10/2021	GL_JOURNAL	PRM0463874	3655	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.54	
06/09/2021	GL_JOURNAL	PRM0465731	5180	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.47	
07/09/2021	GL_JOURNAL	PRM0467255	5007	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.78	
Number of Transactions 12									Totals	4.50	19.00	0.00	0.00	14.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	ORG0449646	1027		07/01/2020/Load 2020-21 Board-Approved Original Bu				61.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.42	
10/28/2020	GL_JOURNAL	PAY0455384	35100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.42	
11/24/2020	GL_JOURNAL	PAY0457158	35174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.42	

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

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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>					
0229	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.42	
01/28/2021	GL_JOURNAL	PAY0459296	35661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.10	
02/25/2021	GL_JOURNAL	PAY0460755	35667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.10	
03/30/2021	GL_JOURNAL	PAY0461897	36964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.10	
04/28/2021	GL_JOURNAL	PAY0463201	38506	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5.10	
05/27/2021	GL_JOURNAL	PAY0465118	38623	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.10	
06/28/2021	GL_JOURNAL	PAY0466702	38793	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.10	

Number of Transactions 11						Totals			12.72	61.00	0.00	0.00	48.28
<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>					
0229	30100	00	3995	1000	4760	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1028		07/01/2020/Load 2020-21	Board-Approved Original Bu			10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	37106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	37245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	37782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	37749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.68	
02/25/2021	GL_JOURNAL	PAY0460755	37742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	39047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.68	
04/28/2021	GL_JOURNAL	PAY0463201	40598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.68	
05/27/2021	GL_JOURNAL	PAY0465118	40705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.68	
06/28/2021	GL_JOURNAL	PAY0466702	40861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.68	

Number of Transactions 11						Totals			3.52	10.00	0.00	0.00	6.48

Number of Transactions 199						Account	Totals 3000s		2,242.96	18,481.00	0.00	0.00	16,238.04
<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>					
0229	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2005		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,911.00	0.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV518866	1	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-199.28	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518866	1	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-15.44
07/07/2020	PO_RAEXP	RCV518866	2	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-69.28
07/07/2020	PO_RAEXP	RCV518866	2	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-5.37
07/07/2020	PO_RAEXP	RCV518866	3	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-25.92
07/07/2020	PO_RAEXP	RCV518866	3	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.01
07/07/2020	PO_RAEXP	RCV518866	4	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-29.24
07/07/2020	PO_RAEXP	RCV518866	4	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.27
07/07/2020	PO_RAEXP	RCV518866	5	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-51.98
07/07/2020	PO_RAEXP	RCV518866	5	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.03
07/07/2020	PO_RAEXP	RCV518866	6	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-155.99
07/07/2020	PO_RAEXP	RCV518866	6	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-12.09
07/07/2020	PO_RAEXP	RCV519074	1	P0000368498	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-38.99
07/07/2020	PO_RAEXP	RCV519074	1	P0000368498	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-3.02
07/07/2020	PO_RAEXP	RCV519443	1	P0000368498	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-77.97
07/07/2020	PO_RAEXP	RCV519443	1	P0000368498	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-6.04
07/07/2020	PO_RAEXP	RCV520247	1	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-278.29
07/07/2020	PO_RAEXP	RCV520247	1	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-21.57
07/07/2020	PO_RAEXP	RCV520247	2	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-318.55
07/07/2020	PO_RAEXP	RCV520247	2	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-24.69
07/07/2020	PO_RAEXP	RCV520247	3	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-349.56
07/07/2020	PO_RAEXP	RCV520247	3	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-27.09
07/07/2020	PO_RAEXP	RCV520247	4	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-148.93
07/07/2020	PO_RAEXP	RCV520247	4	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-11.54
07/07/2020	PO_RAEXP	RCV520247	5	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-139.98
07/07/2020	PO_RAEXP	RCV520247	5	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-10.85
07/07/2020	PO_RAEXP	RCV520247	6	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-585.49
07/07/2020	PO_RAEXP	RCV520247	6	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-45.38
07/07/2020	PO_RAEXP	RCV520247	7	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-640.67
07/07/2020	PO_RAEXP	RCV520247	7	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-49.65
07/07/2020	PO_RAEXP	RCV520247	8	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-674.63
07/07/2020	PO_RAEXP	RCV520247	8	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-52.28
07/07/2020	PO_RAEXP	RCV520247	9	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-303.01
07/07/2020	PO_RAEXP	RCV520247	9	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-23.48
07/07/2020	PO_RAEXP	RCV520247	10	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-312.68
07/07/2020	PO_RAEXP	RCV520247	10	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-24.23
07/07/2020	PO_RAEXP	RCV520247	11	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-121.32
07/07/2020	PO_RAEXP	RCV520247	11	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	-9.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV520247	12	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-125.10
07/07/2020	PO_RAEXP	RCV520247	12	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	-9.70	0.00	0.00	-9.70
07/07/2020	PO_RAEXP	RCV520247	13	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-124.35
07/07/2020	PO_RAEXP	RCV520247	13	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-9.64
07/07/2020	PO_RAEXP	RCV520247	14	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-144.60
07/07/2020	PO_RAEXP	RCV520247	14	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-11.21
07/07/2020	PO_RAEXP	RCV520247	15	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-176.82
07/07/2020	PO_RAEXP	RCV520247	15	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-13.70
07/07/2020	PO_RAEXP	RCV520247	16	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-118.94
07/07/2020	PO_RAEXP	RCV520247	16	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-9.22
07/07/2020	PO_RAEXP	RCV520247	17	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-118.04
07/07/2020	PO_RAEXP	RCV520247	17	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-9.15
07/07/2020	PO_RAEXP	RCV520247	18	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-165.44
07/07/2020	PO_RAEXP	RCV520247	18	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-12.82
07/07/2020	PO_RAEXP	RCV520247	19	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-209.60
07/07/2020	PO_RAEXP	RCV520247	19	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-16.24
07/07/2020	PO_RAEXP	RCV520247	20	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-335.57
07/07/2020	PO_RAEXP	RCV520247	20	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-26.01
07/07/2020	PO_RAEXP	RCV520247	21	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-162.54
07/07/2020	PO_RAEXP	RCV520247	21	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-12.60
07/07/2020	PO_RAEXP	RCV520247	22	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-164.60
07/07/2020	PO_RAEXP	RCV520247	22	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-12.76
07/07/2020	PO_RAEXP	RCV520247	23	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-183.54
07/07/2020	PO_RAEXP	RCV520247	23	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-14.22
07/07/2020	PO_RAEXP	RCV520983	1	P0000367498	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-473.13
07/07/2020	PO_RAEXP	RCV520983	1	P0000367498	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-36.67
07/09/2020	PO_POENC	0000367498	4	No REQ.	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00	0.00	509.80	0.00	0.00
07/09/2020	PO_POENC	0000367498	4	No REQ.	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00	0.00	509.80	0.00	0.00
07/09/2020	PO_POENC	0000367498	4	No REQ.	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367498	4	No REQ.	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00	0.00	-509.80	0.00	0.00
07/09/2020	PO_POENC	0000368498	1	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET				0.00	0.00	214.72	0.00	0.00
07/09/2020	PO_POENC	0000368498	1	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET				0.00	0.00	214.72	0.00	0.00
07/09/2020	PO_POENC	0000368498	1	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	1	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET				0.00	0.00	-214.72	0.00	0.00
07/09/2020	PO_POENC	0000368498	2	No REQ.	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE				0.00	0.00	74.65	0.00	0.00
07/09/2020	PO_POENC	0000368498	2	No REQ.	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE				0.00	0.00	74.65	0.00	0.00
07/09/2020	PO_POENC	0000368498	10	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF 12				0.00	0.00	140.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/09/2020	PO_POENC	0000368498	11	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12					0.00	0.00	0.00	168.08	0.00
07/09/2020	PO_POENC	0000368498	11	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12					0.00	0.00	0.00	168.08	0.00
07/09/2020	PO_POENC	0000368498	11	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	11	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12					0.00	0.00	0.00	-168.08	0.00
07/09/2020	PO_POENC	0000368498	7	No REQ.	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR					0.00	0.00	0.00	-42.01	0.00
07/09/2020	PO_POENC	0000368498	8	No REQ.	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20					0.00	0.00	0.00	56.01	0.00
07/09/2020	PO_POENC	0000368498	8	No REQ.	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20					0.00	0.00	0.00	56.01	0.00
07/09/2020	PO_POENC	0000368498	8	No REQ.	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	8	No REQ.	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20					0.00	0.00	0.00	-56.01	0.00
07/09/2020	PO_POENC	0000368498	9	No REQ.	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20					0.00	0.00	0.00	162.48	0.00
07/09/2020	PO_POENC	0000368498	6	No REQ.	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS					0.00	0.00	0.00	31.51	0.00
07/09/2020	PO_POENC	0000368498	6	No REQ.	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	6	No REQ.	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS					0.00	0.00	0.00	-31.51	0.00
07/09/2020	PO_POENC	0000368498	7	No REQ.	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR					0.00	0.00	0.00	42.01	0.00
07/09/2020	PO_POENC	0000368498	7	No REQ.	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR					0.00	0.00	0.00	42.01	0.00
07/09/2020	PO_POENC	0000368498	7	No REQ.	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	4	No REQ.	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100					0.00	0.00	0.00	-27.93	0.00
07/09/2020	PO_POENC	0000368498	5	No REQ.	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS					0.00	0.00	0.00	84.01	0.00
07/09/2020	PO_POENC	0000368498	5	No REQ.	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS					0.00	0.00	0.00	84.01	0.00
07/09/2020	PO_POENC	0000368498	5	No REQ.	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	5	No REQ.	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS					0.00	0.00	0.00	-84.01	0.00
07/09/2020	PO_POENC	0000368498	6	No REQ.	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS					0.00	0.00	0.00	31.51	0.00
07/09/2020	PO_POENC	0000368498	2	No REQ.	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	2	No REQ.	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE					0.00	0.00	0.00	-74.65	0.00
07/09/2020	PO_POENC	0000368498	3	No REQ.	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 15					0.00	0.00	0.00	224.11	0.00
07/09/2020	PO_POENC	0000368498	4	No REQ.	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100					0.00	0.00	0.00	27.93	0.00
07/09/2020	PO_POENC	0000368498	4	No REQ.	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100					0.00	0.00	0.00	27.93	0.00
07/09/2020	PO_POENC	0000368498	4	No REQ.	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367548	1	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 2 -					0.00	0.00	0.00	299.86	0.00
07/09/2020	PO_POENC	0000367548	1	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 2 -					0.00	0.00	0.00	299.86	0.00
07/09/2020	PO_POENC	0000367548	1	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 2 -					0.00	0.00	0.00	-20.14	0.00
07/09/2020	PO_POENC	0000367548	1	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 2 -					0.00	0.00	0.00	-299.86	0.00
07/09/2020	PO_POENC	0000367548	2	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 4 -					0.00	0.00	0.00	343.24	0.00
07/09/2020	PO_POENC	0000367548	2	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 4 -					0.00	0.00	0.00	343.24	0.00
07/09/2020	PO_POENC	0000367548	23	No REQ.	BOOKSOURCE, TH/Booksource - Preschool Starter Libr					0.00	0.00	0.00	-5.65	0.00
07/09/2020	PO_POENC	0000367548	23	No REQ.	BOOKSOURCE, TH/Booksource - Preschool Starter Libr					0.00	0.00	0.00	-197.76	0.00
07/09/2020	PO_POENC	0000367548	22	No REQ.	BOOKSOURCE, TH/Booksource - Preschool Starter Libr					0.00	0.00	0.00	177.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367548	22	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		177.36	0.00
07/09/2020	PO_POENC	0000367548	22	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367548	22	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-177.36	0.00
07/09/2020	PO_POENC	0000367548	23	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		197.76	0.00
07/09/2020	PO_POENC	0000367548	23	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		197.76	0.00
07/09/2020	PO_POENC	0000367548	20	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367548	20	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-361.58	0.00
07/09/2020	PO_POENC	0000367548	21	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		175.14	0.00
07/09/2020	PO_POENC	0000367548	21	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		175.14	0.00
07/09/2020	PO_POENC	0000367548	21	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-14.51	0.00
07/09/2020	PO_POENC	0000367548	21	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-175.14	0.00
07/09/2020	PO_POENC	0000367548	19	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-19.29	0.00
07/09/2020	PO_POENC	0000367548	19	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-225.84	0.00
07/09/2020	PO_POENC	0000367548	19	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		225.84	0.00
07/09/2020	PO_POENC	0000367548	19	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		225.84	0.00
07/09/2020	PO_POENC	0000367548	20	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		361.58	0.00
07/09/2020	PO_POENC	0000367548	20	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		361.58	0.00
07/09/2020	PO_POENC	0000367548	17	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		127.19	0.00
07/09/2020	PO_POENC	0000367548	17	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-11.99	0.00
07/09/2020	PO_POENC	0000367548	18	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		178.26	0.00
07/09/2020	PO_POENC	0000367548	18	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		178.26	0.00
07/09/2020	PO_POENC	0000367548	18	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-16.94	0.00
07/09/2020	PO_POENC	0000367548	18	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-178.26	0.00
07/09/2020	PO_POENC	0000367548	16	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		128.16	0.00
07/09/2020	PO_POENC	0000367548	16	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		128.16	0.00
07/09/2020	PO_POENC	0000367548	16	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-4.85	0.00
07/09/2020	PO_POENC	0000367548	16	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-128.16	0.00
07/09/2020	PO_POENC	0000367548	17	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-127.19	0.00
07/09/2020	PO_POENC	0000367548	17	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		127.19	0.00
07/09/2020	PO_POENC	0000367548	14	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-27.45	0.00
07/09/2020	PO_POENC	0000367548	14	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-155.81	0.00
07/09/2020	PO_POENC	0000367548	15	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		190.52	0.00
07/09/2020	PO_POENC	0000367548	15	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		190.52	0.00
07/09/2020	PO_POENC	0000367548	15	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367548	15	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-190.52	0.00
07/09/2020	PO_POENC	0000367548	13	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		133.99	0.00
07/09/2020	PO_POENC	0000367548	13	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		133.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/09/2020	PO_POENC	0000367548	13	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367548	13	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-133.99	0.00
07/09/2020	PO_POENC	0000367548	14	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	155.81	0.00
07/09/2020	PO_POENC	0000367548	14	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	155.81	0.00
07/09/2020	PO_POENC	0000367548	11	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-8.05	0.00
07/09/2020	PO_POENC	0000367548	11	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-130.72	0.00
07/09/2020	PO_POENC	0000367548	12	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	134.80	0.00
07/09/2020	PO_POENC	0000367548	12	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	134.80	0.00
07/09/2020	PO_POENC	0000367548	12	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-15.36	0.00
07/09/2020	PO_POENC	0000367548	12	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-134.80	0.00
07/09/2020	PO_POENC	0000367548	10	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-15.24	0.00
07/09/2020	PO_POENC	0000367548	10	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-336.91	0.00
07/09/2020	PO_POENC	0000367548	10	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	336.91	0.00
07/09/2020	PO_POENC	0000367548	10	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	336.91	0.00
07/09/2020	PO_POENC	0000367548	11	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	130.72	0.00
07/09/2020	PO_POENC	0000367548	11	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	130.72	0.00
07/09/2020	PO_POENC	0000367548	8	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-1.03	0.00
07/09/2020	PO_POENC	0000367548	8	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-726.91	0.00
07/09/2020	PO_POENC	0000367548	9	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	326.49	0.00
07/09/2020	PO_POENC	0000367548	9	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	326.49	0.00
07/09/2020	PO_POENC	0000367548	9	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-32.46	0.00
07/09/2020	PO_POENC	0000367548	9	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-326.49	0.00
07/09/2020	PO_POENC	0000367548	7	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-38.71	0.00
07/09/2020	PO_POENC	0000367548	7	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-690.32	0.00
07/09/2020	PO_POENC	0000367548	7	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	690.32	0.00
07/09/2020	PO_POENC	0000367548	7	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	690.32	0.00
07/09/2020	PO_POENC	0000367548	8	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	726.91	0.00
07/09/2020	PO_POENC	0000367548	8	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	726.91	0.00
07/09/2020	PO_POENC	0000367548	5	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-9.70	0.00
07/09/2020	PO_POENC	0000367548	5	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-150.83	0.00
07/09/2020	PO_POENC	0000367548	6	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	630.87	0.00
07/09/2020	PO_POENC	0000367548	6	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	630.87	0.00
07/09/2020	PO_POENC	0000367548	6	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-29.00	0.00
07/09/2020	PO_POENC	0000367548	6	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	-630.87	0.00
07/09/2020	PO_POENC	0000367548	4	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	160.47	0.00
07/09/2020	PO_POENC	0000367548	4	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00	160.47	0.00
07/09/2020	PO_POENC	0000367548	4	No REQ.	BOOKSOURCE, TH/Booksourc				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		
0229	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367548	4	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Gra		0.00	0.00	-160.47	0.00
07/09/2020	PO_POENC	0000367548	5	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Kin		0.00	0.00	150.83	0.00
07/09/2020	PO_POENC	0000367548	5	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Kin		0.00	0.00	150.83	0.00
07/09/2020	PO_POENC	0000367548	2	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 4 -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367548	2	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 4 -		0.00	0.00	-343.24	0.00
07/09/2020	PO_POENC	0000367548	3	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 5 -		0.00	0.00	376.65	0.00
07/09/2020	PO_POENC	0000367548	3	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 5 -		0.00	0.00	376.65	0.00
07/09/2020	PO_POENC	0000367548	3	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 5 -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367548	3	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 5 -		0.00	0.00	-376.65	0.00
07/09/2020	PO_POENC	0000367701	1	No REQ.	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K		0.00	0.00	205.41	0.00
07/09/2020	PO_POENC	0000367701	1	No REQ.	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K		0.00	0.00	205.41	0.00
07/09/2020	PO_POENC	0000367701	1	No REQ.	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	1	No REQ.	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K		0.00	0.00	-205.41	0.00
07/09/2020	PO_POENC	0000367701	2	No REQ.	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/		0.00	0.00	140.06	0.00
07/09/2020	PO_POENC	0000367701	2	No REQ.	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/		0.00	0.00	140.06	0.00
07/09/2020	PO_POENC	0000367701	18	No REQ.	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	18	No REQ.	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	-44.81	0.00
07/09/2020	PO_POENC	0000367701	17	No REQ.	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	56.02	0.00
07/09/2020	PO_POENC	0000367701	17	No REQ.	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	56.02	0.00
07/09/2020	PO_POENC	0000367701	17	No REQ.	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	17	No REQ.	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	-56.02	0.00
07/09/2020	PO_POENC	0000367701	18	No REQ.	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	44.81	0.00
07/09/2020	PO_POENC	0000367701	18	No REQ.	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	44.81	0.00
07/09/2020	PO_POENC	0000367701	15	No REQ.	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	15	No REQ.	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	-50.42	0.00
07/09/2020	PO_POENC	0000367701	16	No REQ.	SCHOOL SPECIAL/BOOK GOLDBLOCKS TOLD AND RETOLD S/5		0.00	0.00	84.03	0.00
07/09/2020	PO_POENC	0000367701	16	No REQ.	SCHOOL SPECIAL/BOOK GOLDBLOCKS TOLD AND RETOLD S/5		0.00	0.00	84.03	0.00
07/09/2020	PO_POENC	0000367701	16	No REQ.	SCHOOL SPECIAL/BOOK GOLDBLOCKS TOLD AND RETOLD S/5		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	16	No REQ.	SCHOOL SPECIAL/BOOK GOLDBLOCKS TOLD AND RETOLD S/5		0.00	0.00	-84.03	0.00
07/09/2020	PO_POENC	0000367701	5	No REQ.	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	5	No REQ.	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00	0.00	-72.83	0.00
07/09/2020	PO_POENC	0000367701	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3		0.00	0.00	160.59	0.00
07/09/2020	PO_POENC	0000367701	10	No REQ.	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST		0.00	0.00	84.03	0.00
07/09/2020	PO_POENC	0000367701	15	No REQ.	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	50.42	0.00
07/09/2020	PO_POENC	0000367701	15	No REQ.	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	50.42	0.00
07/09/2020	PO_POENC	0000367701	4	No REQ.	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00	0.00	294.15	0.00
07/09/2020	PO_POENC	0000367701	4	No REQ.	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00	0.00	294.15	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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367701	4	No REQ.	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	4	No REQ.	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00	0.00	-294.15
07/09/2020	PO_POENC	0000367701	5	No REQ.	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00	0.00	72.83
07/09/2020	PO_POENC	0000367701	5	No REQ.	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00	0.00	72.83
07/09/2020	PO_POENC	0000367701	2	No REQ.	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	2	No REQ.	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/		0.00	0.00	-140.06
07/09/2020	PO_POENC	0000367701	3	No REQ.	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE		0.00	0.00	168.08
07/09/2020	PO_POENC	0000367701	3	No REQ.	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE		0.00	0.00	168.08
07/09/2020	PO_POENC	0000367701	3	No REQ.	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	3	No REQ.	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE		0.00	0.00	-168.08
07/18/2020	AP_VOUCHER	01138952	1	P0000368498	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138952	1	P0000368498	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR		0.00	0.00	-214.72
07/18/2020	AP_VOUCHER	01138952	2	P0000368498	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLO		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138952	2	P0000368498	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLO		0.00	0.00	-74.65
07/18/2020	AP_VOUCHER	01138952	3	P0000368498	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138952	3	P0000368498	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100		0.00	0.00	-27.93
07/18/2020	AP_VOUCHER	01138952	7	P0000368498	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138952	7	P0000368498	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S		0.00	0.00	-42.01
07/18/2020	AP_VOUCHER	01138952	8	P0000368498	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 C		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138952	8	P0000368498	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 C		0.00	0.00	84.01
07/18/2020	AP_VOUCHER	01138952	8	P0000368498	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 C		0.00	0.00	-84.01
07/18/2020	AP_VOUCHER	01138952	4	P0000368498	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138952	4	P0000368498	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS		0.00	0.00	31.51
07/18/2020	AP_VOUCHER	01138952	4	P0000368498	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS		0.00	0.00	-31.51
07/18/2020	AP_VOUCHER	01138952	5	P0000368498	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138952	5	P0000368498	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF		0.00	0.00	56.01
07/18/2020	AP_VOUCHER	01138952	5	P0000368498	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF		0.00	0.00	-56.01
07/18/2020	AP_VOUCHER	01138952	6	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138952	6	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF		0.00	0.00	168.08
07/18/2020	AP_VOUCHER	01138952	6	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF		0.00	0.00	-168.08
07/20/2020	AP_VOUCHER	01139033	1	P0000367498	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139033	1	P0000367498	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7		0.00	0.00	509.80
07/20/2020	AP_VOUCHER	01139033	1	P0000367498	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7		0.00	0.00	-509.80
08/21/2020	AP_VOUCHER	01143614	1	P0000367701	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143614	1	P0000367701	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G		0.00	0.00	160.59
08/21/2020	AP_VOUCHER	01143614	1	P0000367701	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G		0.00	0.00	-160.59
09/02/2020	AP_VOUCHER	01145507	1	P0000368498	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 1		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145507	1	P0000368498	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 1		0.00	0.00	224.11
09/02/2020	AP_VOUCHER	01145507	1	P0000368498	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 1		0.00	0.00	-224.11
09/02/2020	AP_VOUCHER	01145507	2	P0000368498	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145507	2	P0000368498	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20		0.00	0.00	162.48
09/02/2020	AP_VOUCHER	01145507	2	P0000368498	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20		0.00	0.00	-162.48
09/17/2020	AP_VOUCHER	01147415	1	P0000367701	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-F		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147415	1	P0000367701	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-F		0.00	0.00	84.03
09/17/2020	AP_VOUCHER	01147415	1	P0000367701	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-F		0.00	0.00	-84.03
09/17/2020	AP_VOUCHER	01147416	1	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147416	1	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF		0.00	0.00	140.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:13:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/17/2020	AP_VOUCHER	01147416	1	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF				0.00	0.00
09/29/2020	GL_BD_JRNL	0000454259	28		09/29/2020/Transfer of appropriations for Title I				3,392.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	28		09/30/2020/Transfer of appropriations to reverse b				-3,392.00	0.00
09/30/2020	GL_BD_JRNL	C000454260	28		09/29/2020/Transfer of appropriations for Title I				3,392.00	0.00
09/30/2020	AP_VOUCHER	01149211	1	P0000367548	BOOKSOURCE, TH/Booksourc - 50 Favorite Grade				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	1	P0000367548	BOOKSOURCE, TH/Booksourc - 50 Favorite Grade				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	2	P0000367548	BOOKSOURCE, TH/Booksourc - 50 Favorite Grade				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	2	P0000367548	BOOKSOURCE, TH/Booksourc - 50 Favorite Grade				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	3	P0000367548	BOOKSOURCE, TH/Booksourc - 50 Favorite Grade				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	3	P0000367548	BOOKSOURCE, TH/Booksourc - 50 Favorite Grade				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	22	P0000367548	BOOKSOURCE, TH/Booksourc - Preschool Starter				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	22	P0000367548	BOOKSOURCE, TH/Booksourc - Preschool Starter				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	23	P0000367548	BOOKSOURCE, TH/Booksourc - Preschool Starter				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	23	P0000367548	BOOKSOURCE, TH/Booksourc - Preschool Starter				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	19	P0000367548	BOOKSOURCE, TH/Booksourc - Popular Series Ki				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	19	P0000367548	BOOKSOURCE, TH/Booksourc - Popular Series Ki				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	20	P0000367548	BOOKSOURCE, TH/Booksourc - Preschool Starter				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	20	P0000367548	BOOKSOURCE, TH/Booksourc - Preschool Starter				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	21	P0000367548	BOOKSOURCE, TH/Booksourc - Preschool Starter				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	21	P0000367548	BOOKSOURCE, TH/Booksourc - Preschool Starter				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	16	P0000367548	BOOKSOURCE, TH/Booksourc - Popular Series Gr				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	16	P0000367548	BOOKSOURCE, TH/Booksourc - Popular Series Gr				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	17	P0000367548	BOOKSOURCE, TH/Booksourc - Popular Series Gr				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	17	P0000367548	BOOKSOURCE, TH/Booksourc - Popular Series Gr				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	18	P0000367548	BOOKSOURCE, TH/Booksourc - Popular Series Gr				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	18	P0000367548	BOOKSOURCE, TH/Booksourc - Popular Series Gr				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	13	P0000367548	BOOKSOURCE, TH/Booksourc - New Books Grade 4				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	13	P0000367548	BOOKSOURCE, TH/Booksourc - New Books Grade 4				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	14	P0000367548	BOOKSOURCE, TH/Booksourc - New Books Grade 5				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	14	P0000367548	BOOKSOURCE, TH/Booksourc - New Books Grade 5				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	15	P0000367548	BOOKSOURCE, TH/Booksourc - New Books kinderg				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	15	P0000367548	BOOKSOURCE, TH/Booksourc - New Books kinderg				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	10	P0000367548	BOOKSOURCE, TH/Booksourc - Kindergarten Star				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	10	P0000367548	BOOKSOURCE, TH/Booksourc - Kindergarten Star				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	11	P0000367548	BOOKSOURCE, TH/Booksourc - New Books Grade 1				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	11	P0000367548	BOOKSOURCE, TH/Booksourc - New Books Grade 1				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	12	P0000367548	BOOKSOURCE, TH/Booksourc - New Books Grade 2				0.00	0.00
09/30/2020	AP_VOUCHER	01149211	12	P0000367548	BOOKSOURCE, TH/Booksourc - New Books Grade 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	

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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/30/2020	AP_VOUCHER	01149211	12	P0000367548	BOOKSOURCE, TH/Booksource - New Books Grade 2		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	7	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	7	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	8	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	8	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	9	P0000367548	BOOKSOURCE, TH/Booksource - Grade 1 Starter L		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	9	P0000367548	BOOKSOURCE, TH/Booksource - Grade 1 Starter L		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	4	P0000367548	BOOKSOURCE, TH/Booksource - Biography & Memoi		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	4	P0000367548	BOOKSOURCE, TH/Booksource - Biography & Memoi		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	5	P0000367548	BOOKSOURCE, TH/Booksource - Biography & Memoi		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	5	P0000367548	BOOKSOURCE, TH/Booksource - Biography & Memoi		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	6	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade		0.00		0.00
09/30/2020	AP_VOUCHER	01149211	6	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade		0.00		0.00
11/23/2020	AP_VOUCHER	01156954	1	P0000367701	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00		0.00
11/23/2020	AP_VOUCHER	01156954	1	P0000367701	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	1	P0000367701	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG P		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	1	P0000367701	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG P		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	2	P0000367701	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	2	P0000367701	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	3	P0000367701	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL S		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	3	P0000367701	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL S		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	7	P0000367701	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOL		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	7	P0000367701	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOL		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	4	P0000367701	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD A		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	4	P0000367701	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD A		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	5	P0000367701	SCHOOL SPECIAL/BOOK GOLDBLOCKS TOLD AND RETOL		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	5	P0000367701	SCHOOL SPECIAL/BOOK GOLDBLOCKS TOLD AND RETOL		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	6	P0000367701	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AN		0.00		0.00
11/25/2020	AP_VOUCHER	01157348	6	P0000367701	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AN		0.00		0.00
12/18/2020	GL_BD_JRNL	0000458160	9		12/18/2020/Transfer of appropriations for Paradise		11,404.00		0.00
01/07/2021	REQ_PREENC	REQ454953	1		Lakeshore Equipment Company/128214/AA651 Building		0.00		56.38
01/07/2021	REQ_PREENC	REQ454953	2		Lakeshore Equipment Company/128214/DD468 Visualize		0.00		28.19
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		60.75
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		60.75
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		-0.57
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		-60.75
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		-56.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa		0.00	-28.19	0.00	0.00
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	30.37	0.00
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	30.37	0.00
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	-0.28	0.00
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	-30.37	0.00
01/13/2021	AP_VOUCHER	01162609	1	P0000375258	LAKESHORE CURR/AA651	Building Math Skills Wri		0.00	0.00	0.00	60.75
01/13/2021	AP_VOUCHER	01162609	1	P0000375258	LAKESHORE CURR/AA651	Building Math Skills Wri		0.00	0.00	-60.75	0.00
01/13/2021	AP_VOUCHER	01162609	2	P0000375258	LAKESHORE CURR/DD468	Visualize Math Write Wip		0.00	0.00	0.00	30.37
01/13/2021	AP_VOUCHER	01162609	2	P0000375258	LAKESHORE CURR/DD468	Visualize Math Write Wip		0.00	0.00	-30.37	0.00
01/14/2021	AP_ACCTDSE	01162609	1	P0000375258	LAKESHORE CURR/AA651	Building Math Skills Wri		0.00	0.00	0.00	-0.57
01/14/2021	AP_ACCTDSE	01162609	1	P0000375258	LAKESHORE CURR/AA651	Building Math Skills Wri		0.00	0.00	0.57	0.00
01/14/2021	AP_ACCTDSE	01162609	2	P0000375258	LAKESHORE CURR/DD468	Visualize Math Write Wip		0.00	0.00	0.00	-0.28
01/14/2021	AP_ACCTDSE	01162609	2	P0000375258	LAKESHORE CURR/DD468	Visualize Math Write Wip		0.00	0.00	0.28	0.00
01/22/2021	AP_VOUCHER	01164022	1	P0000367701	SCHOOL SPECIAL/BOOK CLASSICS S/35			0.00	0.00	0.00	294.15
01/22/2021	AP_VOUCHER	01164022	1	P0000367701	SCHOOL SPECIAL/BOOK CLASSICS S/35			0.00	0.00	-294.15	0.00
03/26/2021	REQ_PREENC	REQ459845	1		Heinemann Workshops/128214/Heinemann - ISBN 978-0-			0.00	6,500.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459845	2		Heinemann Workshops/128214/Heinemann ITEM # E09701			0.00	6,500.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	1	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN 978-			0.00	0.00	7,003.75	0.00
03/26/2021	PO_POENC	0000378621	1	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN 978-			0.00	0.00	7,003.75	0.00
03/26/2021	PO_POENC	0000378621	1	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN 978-			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	1	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN 978-			0.00	0.00	-7,003.75	0.00
03/26/2021	PO_POENC	0000378621	1	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN 978-			0.00	-6,500.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	2	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN 978-			0.00	0.00	7,003.75	0.00
03/26/2021	PO_POENC	0000378621	3	RREQ459845	HEINEMANN EDUC/Shipping			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	3	RREQ459845	HEINEMANN EDUC/Shipping			0.00	0.00	-1,190.64	0.00
03/26/2021	PO_POENC	0000378621	2	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN 978-			0.00	0.00	7,003.75	0.00
03/26/2021	PO_POENC	0000378621	2	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN 978-			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	2	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN 978-			0.00	0.00	-7,003.75	0.00
03/26/2021	PO_POENC	0000378621	2	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN 978-			0.00	-6,500.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	3	RREQ459845	HEINEMANN EDUC/Shipping			0.00	0.00	1,190.64	0.00
03/26/2021	PO_POENC	0000378621	3	RREQ459845	HEINEMANN EDUC/Shipping			0.00	0.00	1,190.64	0.00
04/13/2021	REQ_PREENC	REQ461245	1		School Specialty Supply/128214/NUMBER LINE - 2 SID			0.00	53.28	0.00	0.00
04/13/2021	REQ_PREENC	REQ461245	2		School Specialty Supply/128214/MATS WRITE AND WIPE			0.00	159.84	0.00	0.00
04/13/2021	REQ_PREENC	REQ461245	3		School Specialty Supply/128214/BOOKS MYSTERY STORI			0.00	115.24	0.00	0.00
04/14/2021	PO_POENC	0000379693	1	RREQ461245	SCHOOL SPECIAL/NUMBER LINE - 2 SIDES 0-10/0-30			0.00	0.00	57.41	0.00
04/14/2021	PO_POENC	0000379693	1	RREQ461245	SCHOOL SPECIAL/NUMBER LINE - 2 SIDES 0-10/0-30			0.00	-53.28	0.00	0.00
04/14/2021	PO_POENC	0000379693	2	RREQ461245	SCHOOL SPECIAL/MATS WRITE AND WIPE TEN-FRAME MATS			0.00	0.00	172.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379693	2	RREQ461245	SCHOOL SPECIAL/MATS WRITE AND WIPE TEN-FRAME MATS			0.00	-159.84
04/14/2021	PO_POENC	0000379693	3	RREQ461245	SCHOOL SPECIAL/BOOKS MYSTERY STORIES GR 3-5 SET OF			0.00	0.00
04/14/2021	PO_POENC	0000379693	3	RREQ461245	SCHOOL SPECIAL/BOOKS MYSTERY STORIES GR 3-5 SET OF			0.00	-115.24
04/15/2021	REQ_PREENC	REQ461473	1		School Specialty Supply/128214/SCHOOL SPECIALT - I			0.00	97.10
04/15/2021	REQ_PREENC	REQ461473	2		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	97.10
04/15/2021	REQ_PREENC	REQ461473	3		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	97.10
04/15/2021	REQ_PREENC	REQ461473	4		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	97.10
04/15/2021	REQ_PREENC	REQ461473	5		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	97.10
04/15/2021	AP_VOUCHER	01176207	1	P0000378621	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN			0.00	0.00
04/15/2021	AP_VOUCHER	01176207	1	P0000378621	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN			0.00	0.00
04/15/2021	AP_VOUCHER	01176207	2	P0000378621	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN			0.00	0.00
04/15/2021	AP_VOUCHER	01176207	2	P0000378621	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN			0.00	0.00
04/15/2021	AP_VOUCHER	01176207	3	P0000378621	HEINEMANN EDUC/Shipping			0.00	0.00
04/15/2021	AP_VOUCHER	01176207	3	P0000378621	HEINEMANN EDUC/Shipping			0.00	0.00
04/15/2021	PO_POENC	0000379936	1	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALT - ITEM# 2040800 Smi			0.00	0.00
04/15/2021	PO_POENC	0000379936	1	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALT - ITEM# 2040800 Smi			0.00	-97.10
04/15/2021	PO_POENC	0000379936	2	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2040805 S			0.00	0.00
04/15/2021	PO_POENC	0000379936	2	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2040805 S			0.00	-97.10
04/15/2021	PO_POENC	0000379936	3	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2040798 Sm			0.00	0.00
04/15/2021	PO_POENC	0000379936	3	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2040798 Sm			0.00	0.00
04/15/2021	PO_POENC	0000379936	4	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2040796 S			0.00	-97.10
04/15/2021	PO_POENC	0000379936	4	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2040796 S			0.00	0.00
04/15/2021	PO_POENC	0000379936	5	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM# 2040808 Sm			0.00	0.00
04/15/2021	PO_POENC	0000379936	5	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM# 2040808 Sm			0.00	-97.10
04/16/2021	GL_BD_JRNL	0000462686	15		04/16/2021/Transfer of appropriations for Paradise			4,525.00	0.00
04/19/2021	REQ_PREENC	REQ461894	1		School Specialty Supply/128214/EID:0000920::BOOK B			0.00	31.17
04/19/2021	REQ_PREENC	REQ461894	2		School Specialty Supply/128214/EID:0000920::DRY ER			0.00	38.99
04/19/2021	PO_POENC	0000380136	1	RREQ461805	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu			0.00	0.00
04/19/2021	PO_POENC	0000380136	1	RREQ461805	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu			0.00	-18.79
04/19/2021	PO_POENC	0000380136	2	RREQ461805	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra			0.00	0.00
04/19/2021	PO_POENC	0000380136	2	RREQ461805	LAKESHORE CURR/LA550 Character Kids Peel Stick Fra			0.00	-23.49
04/19/2021	PO_POENC	0000380136	3	RREQ461805	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set			0.00	0.00
04/19/2021	PO_POENC	0000380136	3	RREQ461805	LAKESHORE CURR/RA391 EasyStick Glitter Shapes Set			0.00	-8.45
04/19/2021	PO_POENC	0000380136	12	RREQ461805	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq			0.00	-32.43
04/19/2021	PO_POENC	0000380136	13	RREQ461805	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o			0.00	0.00
04/19/2021	PO_POENC	0000380136	13	RREQ461805	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags Set o			0.00	-18.79
04/19/2021	PO_POENC	0000380136	10	RREQ461805	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 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_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			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/19/2021	PO_POENC	0000380136	10	RREQ461805	LAKESHORE CURR/DV612	DesignYourOwn	Visors Set of 1	0.00	-12.21	0.00	0.00
04/19/2021	PO_POENC	0000380136	11	RREQ461805	LAKESHORE CURR/DT508	DesignYourOwn	Tote Bags Set o	0.00	0.00	20.25	0.00
04/19/2021	PO_POENC	0000380136	11	RREQ461805	LAKESHORE CURR/DT508	DesignYourOwn	Tote Bags Set o	0.00	0.00	-20.25	0.00
04/19/2021	PO_POENC	0000380136	11	RREQ461805	LAKESHORE CURR/DT508	DesignYourOwn	Tote Bags Set o	0.00	-18.79	0.00	0.00
04/19/2021	PO_POENC	0000380136	12	RREQ461805	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq		0.00	0.00	34.94	0.00
04/19/2021	PO_POENC	0000380136	7	RREQ461805	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20		0.00	0.00	5.05	0.00
04/19/2021	PO_POENC	0000380136	7	RREQ461805	LAKESHORE CURR/SST1320	Stikki Clips Pack of 20		0.00	-4.69	0.00	0.00
04/19/2021	PO_POENC	0000380136	8	RREQ461805	LAKESHORE CURR/FG639	Yarn Laces with Tips		0.00	0.00	13.16	0.00
04/19/2021	PO_POENC	0000380136	8	RREQ461805	LAKESHORE CURR/FG639	Yarn Laces with Tips		0.00	-12.21	0.00	0.00
04/19/2021	PO_POENC	0000380136	9	RREQ461805	LAKESHORE CURR/DT710	DesignYourOwn	Cars Set of 10	0.00	0.00	20.25	0.00
04/19/2021	PO_POENC	0000380136	9	RREQ461805	LAKESHORE CURR/DT710	DesignYourOwn	Cars Set of 10	0.00	-18.79	0.00	0.00
04/19/2021	PO_POENC	0000380136	4	RREQ461805	LAKESHORE CURR/YE1621	Collage Beads		0.00	0.00	6.07	0.00
04/19/2021	PO_POENC	0000380136	4	RREQ461805	LAKESHORE CURR/YE1621	Collage Beads		0.00	-5.63	0.00	0.00
04/19/2021	PO_POENC	0000380136	5	RREQ461805	LAKESHORE CURR/LC1340X	NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00
04/19/2021	PO_POENC	0000380136	5	RREQ461805	LAKESHORE CURR/LC1340X	NylonBristle Paintbrushes S		0.00	-9.39	0.00	0.00
04/19/2021	PO_POENC	0000380136	6	RREQ461805	LAKESHORE CURR/HH481	KidSized Paintbrushes Set of		0.00	0.00	6.06	0.00
04/19/2021	PO_POENC	0000380136	6	RREQ461805	LAKESHORE CURR/HH481	KidSized Paintbrushes Set of		0.00	-5.62	0.00	0.00
04/19/2021	PO_POENC	0000380139	1	RREQ461890	LAKESHORE CURR/CG584	SuperLightweight Adjustable V		0.00	0.00	6.07	0.00
04/19/2021	PO_POENC	0000380139	1	RREQ461890	LAKESHORE CURR/CG584	SuperLightweight Adjustable V		0.00	-5.63	0.00	0.00
04/19/2021	PO_POENC	0000380139	2	RREQ461890	LAKESHORE CURR/CG586	SuperLightweight Adjustable V		0.00	0.00	6.07	0.00
04/19/2021	PO_POENC	0000380139	2	RREQ461890	LAKESHORE CURR/CG586	SuperLightweight Adjustable V		0.00	-5.63	0.00	0.00
04/19/2021	PO_POENC	0000380139	3	RREQ461890	LAKESHORE CURR/RR630	Draw Write Journal Set of 10		0.00	0.00	78.98	0.00
04/19/2021	PO_POENC	0000380139	3	RREQ461890	LAKESHORE CURR/RR630	Draw Write Journal Set of 10		0.00	-73.30	0.00	0.00
04/19/2021	PO_POENC	0000380139	7	RREQ461890	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set		0.00	0.00	33.41	0.00
04/19/2021	PO_POENC	0000380139	7	RREQ461890	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set		0.00	-31.01	0.00	0.00
04/19/2021	PO_POENC	0000380139	8	RREQ461890	LAKESHORE CURR/RR631	Draw Write Journal		0.00	0.00	24.24	0.00
04/19/2021	PO_POENC	0000380139	8	RREQ461890	LAKESHORE CURR/RR631	Draw Write Journal		0.00	-22.50	0.00	0.00
04/19/2021	PO_POENC	0000380139	4	RREQ461890	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin		0.00	0.00	9.10	0.00
04/19/2021	PO_POENC	0000380139	4	RREQ461890	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin		0.00	-8.45	0.00	0.00
04/19/2021	PO_POENC	0000380139	5	RREQ461890	LAKESHORE CURR/AA342	Washable Fingerpaint Pint Set		0.00	0.00	34.94	0.00
04/19/2021	PO_POENC	0000380139	5	RREQ461890	LAKESHORE CURR/AA342	Washable Fingerpaint Pint Set		0.00	-32.43	0.00	0.00
04/19/2021	PO_POENC	0000380139	6	RREQ461890	LAKESHORE CURR/TA5316	Fingerpaint Paper		0.00	0.00	9.10	0.00
04/19/2021	PO_POENC	0000380139	6	RREQ461890	LAKESHORE CURR/TA5316	Fingerpaint Paper		0.00	-8.45	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	1		Lakeshore Equipment Company/128214/TT944	Leveled B		0.00	28.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	1		Lakeshore Equipment Company/128214/TT944	Leveled B		0.00	28.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	1		Lakeshore Equipment Company/128214/TT944	Leveled B		0.00	-28.20	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	2		Lakeshore Equipment Company/128214/AA846	Leveled B		0.00	27.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/19/2021	REQ_PREENC	REQ461793	2		Lakeshore Equipment	Company/128214/AA846	Leveled B	0.00	27.26	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	2		Lakeshore Equipment	Company/128214/AA846	Leveled B	0.00	-27.26	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	3		Lakeshore Equipment	Company/128214/PP667	Nonfictio	0.00	56.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	3		Lakeshore Equipment	Company/128214/PP667	Nonfictio	0.00	56.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	3		Lakeshore Equipment	Company/128214/PP667	Nonfictio	0.00	-56.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	4		Lakeshore Equipment	Company/128214/PP467	Reading C	0.00	56.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	4		Lakeshore Equipment	Company/128214/PP467	Reading C	0.00	56.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461793	4		Lakeshore Equipment	Company/128214/PP467	Reading C	0.00	-56.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461812	1		Lakeshore Equipment	Company/128214/PP282	Magnetic	0.00	37.59	0.00	0.00
04/19/2021	REQ_PREENC	REQ461812	1		Lakeshore Equipment	Company/128214/PP282	Magnetic	0.00	37.59	0.00	0.00
04/19/2021	REQ_PREENC	REQ461812	1		Lakeshore Equipment	Company/128214/PP282	Magnetic	0.00	-37.59	0.00	0.00
04/19/2021	REQ_PREENC	REQ461812	2		Lakeshore Equipment	Company/128214/DD925	All About	0.00	46.99	0.00	0.00
04/19/2021	REQ_PREENC	REQ461812	2		Lakeshore Equipment	Company/128214/DD925	All About	0.00	46.99	0.00	0.00
04/19/2021	REQ_PREENC	REQ461812	2		Lakeshore Equipment	Company/128214/DD925	All About	0.00	-46.99	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	1		Lakeshore Equipment	Company/128214/CG584	SuperLigh	0.00	5.63	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	1		Lakeshore Equipment	Company/128214/CG584	SuperLigh	0.00	5.63	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	1		Lakeshore Equipment	Company/128214/CG584	SuperLigh	0.00	-5.63	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	2		Lakeshore Equipment	Company/128214/CG586	SuperLigh	0.00	5.63	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	2		Lakeshore Equipment	Company/128214/CG586	SuperLigh	0.00	5.63	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	2		Lakeshore Equipment	Company/128214/CG586	SuperLigh	0.00	-5.63	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	7		Lakeshore Equipment	Company/128214/BS525Z	Washable	0.00	31.01	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	7		Lakeshore Equipment	Company/128214/BS525Z	Washable	0.00	31.01	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	7		Lakeshore Equipment	Company/128214/BS525Z	Washable	0.00	-31.01	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	8		Lakeshore Equipment	Company/128214/RR631	Draw Writ	0.00	22.50	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	8		Lakeshore Equipment	Company/128214/RR631	Draw Writ	0.00	22.50	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	8		Lakeshore Equipment	Company/128214/RR631	Draw Writ	0.00	-22.50	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	5		Lakeshore Equipment	Company/128214/AA342	Washable	0.00	32.43	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	5		Lakeshore Equipment	Company/128214/AA342	Washable	0.00	32.43	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	5		Lakeshore Equipment	Company/128214/AA342	Washable	0.00	-32.43	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	6		Lakeshore Equipment	Company/128214/TA5316	Fingerpa	0.00	8.45	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	6		Lakeshore Equipment	Company/128214/TA5316	Fingerpa	0.00	8.45	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	6		Lakeshore Equipment	Company/128214/TA5316	Fingerpa	0.00	-8.45	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	3		Lakeshore Equipment	Company/128214/RR630	Draw Writ	0.00	73.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	3		Lakeshore Equipment	Company/128214/RR630	Draw Writ	0.00	73.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	3		Lakeshore Equipment	Company/128214/RR630	Draw Writ	0.00	-73.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	4		Lakeshore Equipment	Company/128214/JJ388	Write Wip	0.00	8.45	0.00	0.00
04/19/2021	REQ_PREENC	REQ461890	4		Lakeshore Equipment	Company/128214/JJ388	Write Wip	0.00	8.45	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/19/2021	REQ_PREENC	REQ461890	4		Lakeshore Equipment Company/128214/JJ388 Write Wip		0.00		-8.45
04/19/2021	REQ_PREENC	REQ461807	1		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		24.60
04/19/2021	REQ_PREENC	REQ461807	1		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		24.60
04/19/2021	REQ_PREENC	REQ461807	1		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		-24.60
04/19/2021	REQ_PREENC	REQ461807	2		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		24.60
04/19/2021	REQ_PREENC	REQ461807	2		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		24.60
04/19/2021	REQ_PREENC	REQ461807	2		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		-24.60
04/19/2021	REQ_PREENC	REQ461807	3		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		24.60
04/19/2021	REQ_PREENC	REQ461807	3		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		24.60
04/19/2021	REQ_PREENC	REQ461807	3		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		-24.60
04/19/2021	REQ_PREENC	REQ461807	4		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		24.60
04/19/2021	REQ_PREENC	REQ461807	4		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		24.60
04/19/2021	REQ_PREENC	REQ461807	4		School Specialty Supply/128214/EID:0000920::TOTE T		0.00		-24.60
04/19/2021	REQ_PREENC	REQ461844	1		Staples Contract & Commercial Inc/128214/Pentel Oi		0.00		30.20
04/19/2021	REQ_PREENC	REQ461844	1		Staples Contract & Commercial Inc/128214/Pentel Oi		0.00		30.20
04/19/2021	REQ_PREENC	REQ461844	1		Staples Contract & Commercial Inc/128214/Pentel Oi		0.00		-30.20
04/19/2021	REQ_PREENC	REQ461844	2		Staples Contract & Commercial Inc/128214/Color Spl		0.00		33.06
04/19/2021	REQ_PREENC	REQ461844	2		Staples Contract & Commercial Inc/128214/Color Spl		0.00		33.06
04/19/2021	REQ_PREENC	REQ461844	2		Staples Contract & Commercial Inc/128214/Color Spl		0.00		-33.06
04/19/2021	REQ_PREENC	REQ461844	3		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		30.96
04/19/2021	REQ_PREENC	REQ461844	3		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		30.96
04/19/2021	REQ_PREENC	REQ461844	3		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		-30.96
04/19/2021	REQ_PREENC	REQ461844	4		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		9.20
04/19/2021	REQ_PREENC	REQ461844	4		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		9.20
04/19/2021	REQ_PREENC	REQ461844	4		Staples Contract & Commercial Inc/128214/Pacon Art		0.00		-9.20
04/19/2021	REQ_PREENC	REQ461805	1		Lakeshore Equipment Company/128214/LA306 Lakeshore		0.00		18.79
04/19/2021	REQ_PREENC	REQ461805	1		Lakeshore Equipment Company/128214/LA306 Lakeshore		0.00		18.79
04/19/2021	REQ_PREENC	REQ461805	1		Lakeshore Equipment Company/128214/LA306 Lakeshore		0.00		-18.79
04/19/2021	REQ_PREENC	REQ461805	2		Lakeshore Equipment Company/128214/LA550 Character		0.00		23.49
04/19/2021	REQ_PREENC	REQ461805	2		Lakeshore Equipment Company/128214/LA550 Character		0.00		23.49
04/19/2021	REQ_PREENC	REQ461805	2		Lakeshore Equipment Company/128214/LA550 Character		0.00		-23.49
04/19/2021	REQ_PREENC	REQ461805	13		Lakeshore Equipment Company/128214/DT508 DesignYou		0.00		18.79
04/19/2021	REQ_PREENC	REQ461805	13		Lakeshore Equipment Company/128214/DT508 DesignYou		0.00		18.79
04/19/2021	REQ_PREENC	REQ461805	13		Lakeshore Equipment Company/128214/DT508 DesignYou		0.00		-18.79
04/19/2021	REQ_PREENC	REQ461805	11		Lakeshore Equipment Company/128214/DT508 DesignYou		0.00		18.79
04/19/2021	REQ_PREENC	REQ461805	11		Lakeshore Equipment Company/128214/DT508 DesignYou		0.00		18.79
04/19/2021	REQ_PREENC	REQ461805	11		Lakeshore Equipment Company/128214/DT508 DesignYou		0.00		-18.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/19/2021	REQ_PREENC	REQ461805	12		Lakeshore Equipment Company/128214/PX2020 Lakeshor	0.00	32.43	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	12		Lakeshore Equipment Company/128214/PX2020 Lakeshor	0.00	32.43	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	12		Lakeshore Equipment Company/128214/PX2020 Lakeshor	0.00	-32.43	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	9		Lakeshore Equipment Company/128214/DT710 DesignYou	0.00	18.79	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	9		Lakeshore Equipment Company/128214/DT710 DesignYou	0.00	18.79	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	9		Lakeshore Equipment Company/128214/DT710 DesignYou	0.00	-18.79	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	10		Lakeshore Equipment Company/128214/DV612 DesignYou	0.00	12.21	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	10		Lakeshore Equipment Company/128214/DV612 DesignYou	0.00	12.21	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	10		Lakeshore Equipment Company/128214/DV612 DesignYou	0.00	-12.21	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	7		Lakeshore Equipment Company/128214/SST1320 Stikki	0.00	4.69	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	7		Lakeshore Equipment Company/128214/SST1320 Stikki	0.00	4.69	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	7		Lakeshore Equipment Company/128214/SST1320 Stikki	0.00	-4.69	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	8		Lakeshore Equipment Company/128214/FG639 Yarn Lace	0.00	12.21	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	8		Lakeshore Equipment Company/128214/FG639 Yarn Lace	0.00	12.21	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	8		Lakeshore Equipment Company/128214/FG639 Yarn Lace	0.00	-12.21	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	5		Lakeshore Equipment Company/128214/LC1340X NylonBr	0.00	9.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	5		Lakeshore Equipment Company/128214/LC1340X NylonBr	0.00	9.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	5		Lakeshore Equipment Company/128214/LC1340X NylonBr	0.00	-9.39	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	6		Lakeshore Equipment Company/128214/HH481 KidSized	0.00	5.62	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	6		Lakeshore Equipment Company/128214/HH481 KidSized	0.00	5.62	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	6		Lakeshore Equipment Company/128214/HH481 KidSized	0.00	-5.62	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	3		Lakeshore Equipment Company/128214/RA391 EasyStick	0.00	8.45	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	3		Lakeshore Equipment Company/128214/RA391 EasyStick	0.00	8.45	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	3		Lakeshore Equipment Company/128214/RA391 EasyStick	0.00	-8.45	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	4		Lakeshore Equipment Company/128214/YE1621 Collage	0.00	5.63	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	4		Lakeshore Equipment Company/128214/YE1621 Collage	0.00	5.63	0.00	0.00
04/19/2021	REQ_PREENC	REQ461805	4		Lakeshore Equipment Company/128214/YE1621 Collage	0.00	-5.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462080	1		School Specialty Supply/128214/EID:0000920::MATS -	0.00	26.64	0.00	0.00
04/20/2021	REQ_PREENC	REQ462080	2		School Specialty Supply/128214/EID:0000920::TRAY P	0.00	12.86	0.00	0.00
04/20/2021	REQ_PREENC	REQ462080	3		School Specialty Supply/128214/EID:0000920::JUNIOR	0.00	20.79	0.00	0.00
04/20/2021	REQ_PREENC	REQ462080	4		School Specialty Supply/128214/EID:0000920::FRAMES	0.00	15.98	0.00	0.00
04/20/2021	REQ_PREENC	REQ462080	5		School Specialty Supply/128214/EID:0000920::BRUSH	0.00	15.01	0.00	0.00
04/20/2021	REQ_PREENC	REQ462176	1		Lakeshore Equipment Company/128214/RA667 Small Hop	0.00	37.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462176	2		Lakeshore Equipment Company/128214/TH4530 Pattern	0.00	14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462176	3		Lakeshore Equipment Company/128214/TS526 Rainbow S	0.00	8.45	0.00	0.00
04/20/2021	REQ_PREENC	REQ462176	4		Lakeshore Equipment Company/128214/SEK650921 Cupca	0.00	2.81	0.00	0.00
04/20/2021	REQ_PREENC	REQ462176	5		Lakeshore Equipment Company/128214/SEK650944 Choco	0.00	2.81	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462176	6		Lakeshore Equipment Company/128214/TT570X Design P			0.00	56.39
04/20/2021	REQ_PREENC	REQ462176	7		Lakeshore Equipment Company/128214/LA558 Giant Ste			0.00	23.49
04/20/2021	PO_POENC	0000380310	1	RREQ462080	SCHOOL SPECIAL/EID:0000920::MATS - 5 /10 FRAME WRI			0.00	-26.64
04/20/2021	PO_POENC	0000380310	1	RREQ462080	SCHOOL SPECIAL/EID:0000920::MATS - 5 /10 FRAME WRI			0.00	0.00
04/20/2021	PO_POENC	0000380310	2	RREQ462080	SCHOOL SPECIAL/EID:0000920::TRAY PALETTE 3-1/4X7-1			0.00	-12.86
04/20/2021	PO_POENC	0000380310	2	RREQ462080	SCHOOL SPECIAL/EID:0000920::TRAY PALETTE 3-1/4X7-1			0.00	0.00
04/20/2021	PO_POENC	0000380310	3	RREQ462080	SCHOOL SPECIAL/EID:0000920::JUNIOR GEOSTIX SET - 2			0.00	-20.79
04/20/2021	PO_POENC	0000380310	3	RREQ462080	SCHOOL SPECIAL/EID:0000920::JUNIOR GEOSTIX SET - 2			0.00	0.00
04/20/2021	PO_POENC	0000380310	4	RREQ462080	SCHOOL SPECIAL/EID:0000920::FRAMES UNIFIX MAGNETIC			0.00	-15.98
04/20/2021	PO_POENC	0000380310	4	RREQ462080	SCHOOL SPECIAL/EID:0000920::FRAMES UNIFIX MAGNETIC			0.00	0.00
04/20/2021	PO_POENC	0000380310	5	RREQ462080	SCHOOL SPECIAL/EID:0000920::BRUSH ROUND NATURAL HA			0.00	-15.01
04/20/2021	PO_POENC	0000380310	5	RREQ462080	SCHOOL SPECIAL/EID:0000920::BRUSH ROUND NATURAL HA			0.00	0.00
04/20/2021	PO_POENC	0000380317	1	RREQ462176	LAKESHORE CURR/RA667 Small HopAlong Ball 15			0.00	-37.58
04/20/2021	PO_POENC	0000380317	1	RREQ462176	LAKESHORE CURR/RA667 Small HopAlong Ball 15			0.00	0.00
04/20/2021	PO_POENC	0000380317	2	RREQ462176	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards			0.00	-14.09
04/20/2021	PO_POENC	0000380317	2	RREQ462176	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards			0.00	0.00
04/20/2021	PO_POENC	0000380317	3	RREQ462176	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks			0.00	-8.45
04/20/2021	PO_POENC	0000380317	3	RREQ462176	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks			0.00	0.00
04/20/2021	PO_POENC	0000380317	7	RREQ462176	LAKESHORE CURR/LA558 Giant Stencils Box			0.00	-23.49
04/20/2021	PO_POENC	0000380317	7	RREQ462176	LAKESHORE CURR/LA558 Giant Stencils Box			0.00	0.00
04/20/2021	PO_POENC	0000380317	4	RREQ462176	LAKESHORE CURR/SEK650921 CupcakeScented Motivation			0.00	-2.81
04/20/2021	PO_POENC	0000380317	4	RREQ462176	LAKESHORE CURR/SEK650921 CupcakeScented Motivation			0.00	0.00
04/20/2021	PO_POENC	0000380317	5	RREQ462176	LAKESHORE CURR/SEK650944 Chocolate TreatScented Mo			0.00	-2.81
04/20/2021	PO_POENC	0000380317	5	RREQ462176	LAKESHORE CURR/SEK650944 Chocolate TreatScented Mo			0.00	0.00
04/20/2021	PO_POENC	0000380317	6	RREQ462176	LAKESHORE CURR/TT570X Design Play STEAM Kits Compl			0.00	-56.39
04/20/2021	PO_POENC	0000380317	6	RREQ462176	LAKESHORE CURR/TT570X Design Play STEAM Kits Compl			0.00	0.00
04/20/2021	REQ_PREENC	REQ462240	1		Kaplan Early Learning Co/128214/KAPLAN - ITEM #11-			0.00	16.56
04/20/2021	REQ_PREENC	REQ462240	2		Kaplan Early Learning Co/128214/KAPLAN - ITEM #11-			0.00	24.86
04/20/2021	REQ_PREENC	REQ462240	3		Kaplan Early Learning Co/128214/KAPLAN - ITEM #11-			0.00	21.54
04/20/2021	REQ_PREENC	REQ462240	4		Kaplan Early Learning Co/128214/KAPLAN - ITEM # 11			0.00	15.73
04/20/2021	REQ_PREENC	REQ462240	5		Kaplan Early Learning Co/128214/KAPLAN - ITEM #858			0.00	14.90
04/20/2021	REQ_PREENC	REQ462240	6		Kaplan Early Learning Co/128214/KAPLAN - item # 11			0.00	14.07
04/20/2021	REQ_PREENC	REQ462240	7		Kaplan Early Learning Co/128214/KAPLAN - item # 11			0.00	70.51
04/20/2021	REQ_PREENC	REQ462240	8		Kaplan Early Learning Co/128214/KAPLAN - item # 11			0.00	48.10
04/20/2021	REQ_PREENC	REQ462240	9		Kaplan Early Learning Co/128214/KAPLAN - item # 11			0.00	51.42
04/20/2021	REQ_PREENC	REQ462240	10		Kaplan Early Learning Co/128214/KAPLAN - item # 11			0.00	16.56
04/20/2021	REQ_PREENC	REQ462251	1		Staples Contract & Commercial Inc/128214/Prang (Di			0.00	22.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462251	1		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		22.11
04/20/2021	REQ_PREENC	REQ462251	1		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		-22.11
04/20/2021	REQ_PREENC	REQ462251	3		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		-4.09
04/20/2021	REQ_PREENC	REQ462251	3		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		4.09
04/20/2021	REQ_PREENC	REQ462251	3		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		4.09
04/20/2021	REQ_PREENC	REQ462251	4		Staples Contract & Commercial Inc/128214/Tombow MO		0.00		-24.84
04/20/2021	REQ_PREENC	REQ462251	4		Staples Contract & Commercial Inc/128214/Tombow MO		0.00		24.84
04/20/2021	REQ_PREENC	REQ462251	4		Staples Contract & Commercial Inc/128214/Tombow MO		0.00		24.84
04/20/2021	PO_POENC	0000380274	1	RREQ461793	LAKESHORE CURR/TT944 Leveled Books Classroom Libra		0.00		-28.20
04/20/2021	PO_POENC	0000380274	1	RREQ461793	LAKESHORE CURR/TT944 Leveled Books Classroom Libra		0.00		0.00
04/20/2021	PO_POENC	0000380274	2	RREQ461793	LAKESHORE CURR/AA846 Leveled Books Classroom Libra		0.00		-27.26
04/20/2021	PO_POENC	0000380274	2	RREQ461793	LAKESHORE CURR/AA846 Leveled Books Classroom Libra		0.00		0.00
04/20/2021	PO_POENC	0000380274	3	RREQ461793	LAKESHORE CURR/PP667 Nonfiction Reading Comprehens		0.00		-56.39
04/20/2021	PO_POENC	0000380274	3	RREQ461793	LAKESHORE CURR/PP667 Nonfiction Reading Comprehens		0.00		0.00
04/20/2021	PO_POENC	0000380274	4	RREQ461793	LAKESHORE CURR/PP467 Reading Comprehension Practic		0.00		-56.39
04/20/2021	PO_POENC	0000380274	4	RREQ461793	LAKESHORE CURR/PP467 Reading Comprehension Practic		0.00		0.00
04/20/2021	PO_POENC	0000380274	4	RREQ461793	LAKESHORE CURR/PP467 Reading Comprehension Practic		0.00		60.76
04/20/2021	PO_POENC	0000380276	1	RREQ461812	LAKESHORE CURR/PP282 Magnetic Color Maze		0.00		-37.59
04/20/2021	PO_POENC	0000380276	1	RREQ461812	LAKESHORE CURR/PP282 Magnetic Color Maze		0.00		0.00
04/20/2021	PO_POENC	0000380276	1	RREQ461812	LAKESHORE CURR/PP282 Magnetic Color Maze		0.00		40.50
04/20/2021	PO_POENC	0000380276	2	RREQ461812	LAKESHORE CURR/DD925 All About Letters Pocket Char		0.00		-46.99
04/20/2021	PO_POENC	0000380276	2	RREQ461812	LAKESHORE CURR/DD925 All About Letters Pocket Char		0.00		0.00
04/20/2021	PO_POENC	0000380276	2	RREQ461812	LAKESHORE CURR/DD925 All About Letters Pocket Char		0.00		50.63
04/20/2021	PO_POENC	0000380277	1	RREQ462057	LAKESHORE CURR/EE332 Float Find Alphabet Bubbles		0.00		-28.19
04/20/2021	PO_POENC	0000380277	1	RREQ462057	LAKESHORE CURR/EE332 Float Find Alphabet Bubbles		0.00		0.00
04/20/2021	PO_POENC	0000380277	2	RREQ462057	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00		-14.09
04/20/2021	PO_POENC	0000380277	2	RREQ462057	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00		0.00
04/20/2021	PO_POENC	0000380277	2	RREQ462057	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00		15.18
04/20/2021	PO_POENC	0000380277	3	RREQ462057	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		-32.43
04/20/2021	PO_POENC	0000380277	3	RREQ462057	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00
04/20/2021	PO_POENC	0000380277	3	RREQ462057	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		34.94
04/20/2021	PO_POENC	0000380277	7	RREQ462057	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00		-8.45
04/20/2021	PO_POENC	0000380277	7	RREQ462057	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00		0.00
04/20/2021	PO_POENC	0000380277	7	RREQ462057	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00		9.10
04/20/2021	PO_POENC	0000380277	4	RREQ462057	LAKESHORE CURR/TA5314 Watercolor Paper		0.00		-18.79
04/20/2021	PO_POENC	0000380277	4	RREQ462057	LAKESHORE CURR/TA5314 Watercolor Paper		0.00		0.00
04/20/2021	PO_POENC	0000380277	4	RREQ462057	LAKESHORE CURR/TA5314 Watercolor Paper		0.00		20.25
04/20/2021	PO_POENC	0000380277	5	RREQ462057	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00		-18.79
04/20/2021	PO_POENC	0000380277	5	RREQ462057	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00		0.00
04/20/2021	PO_POENC	0000380277	5	RREQ462057	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00		20.25
04/20/2021	PO_POENC	0000380277	6	RREQ462057	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		-64.86
04/20/2021	PO_POENC	0000380277	6	RREQ462057	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		0.00
04/20/2021	PO_POENC	0000380277	6	RREQ462057	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		69.89
04/20/2021	PO_POENC	0000380278	1	RREQ462065	LAKESHORE CURR/CR691 I Can Read Readers Level 1		0.00		-46.53
04/20/2021	PO_POENC	0000380278	1	RREQ462065	LAKESHORE CURR/CR691 I Can Read Readers Level 1		0.00		0.00
04/20/2021	PO_POENC	0000380278	1	RREQ462065	LAKESHORE CURR/CR691 I Can Read Readers Level 1		0.00		50.14
04/20/2021	PO_POENC	0000380278	2	RREQ462065	LAKESHORE CURR/STE46904 Animal Mini Stickers Varie		0.00		-7.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380278	2	RREQ462065	LAKESHORE CURR/STE46904 Animal Mini Stickers Varie		0.00		0.00
04/20/2021	PO_POENC	0000380278	3	RREQ462065	LAKESHORE CURR/STE46305 Sparkling Smiley Face Stic		0.00	-8.43	0.00
04/20/2021	PO_POENC	0000380278	3	RREQ462065	LAKESHORE CURR/STE46305 Sparkling Smiley Face Stic		0.00	0.00	9.08
04/20/2021	PO_POENC	0000380278	10	RREQ462065	LAKESHORE CURR/FK237 Alphabet Train Floor Puzzle		0.00	-12.21	0.00
04/20/2021	PO_POENC	0000380278	10	RREQ462065	LAKESHORE CURR/FK237 Alphabet Train Floor Puzzle		0.00	0.00	13.16
04/20/2021	PO_POENC	0000380278	7	RREQ462065	LAKESHORE CURR/DD971 Phonics Interactive Journal		0.00	-21.10	0.00
04/20/2021	PO_POENC	0000380278	7	RREQ462065	LAKESHORE CURR/DD971 Phonics Interactive Journal		0.00	0.00	22.74
04/20/2021	PO_POENC	0000380278	8	RREQ462065	LAKESHORE CURR/LC403 AllInOne Magnetic Writing Cen		0.00	-28.19	0.00
04/20/2021	PO_POENC	0000380278	8	RREQ462065	LAKESHORE CURR/LC403 AllInOne Magnetic Writing Cen		0.00	0.00	30.37
04/20/2021	PO_POENC	0000380278	9	RREQ462065	LAKESHORE CURR/JJ311 Alphabet Bingo		0.00	-11.27	0.00
04/20/2021	PO_POENC	0000380278	9	RREQ462065	LAKESHORE CURR/JJ311 Alphabet Bingo		0.00	0.00	12.14
04/20/2021	PO_POENC	0000380278	4	RREQ462065	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00	-20.66	0.00
04/20/2021	PO_POENC	0000380278	4	RREQ462065	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00	0.00	22.26
04/20/2021	PO_POENC	0000380278	5	RREQ462065	LAKESHORE CURR/JJ465 Word Building Puzzles 4Letter		0.00	-14.09	0.00
04/20/2021	PO_POENC	0000380278	5	RREQ462065	LAKESHORE CURR/JJ465 Word Building Puzzles 4Letter		0.00	0.00	15.18
04/20/2021	PO_POENC	0000380278	6	RREQ462065	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter		0.00	-14.09	0.00
04/20/2021	PO_POENC	0000380278	6	RREQ462065	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter		0.00	0.00	15.18
04/20/2021	PO_POENC	0000380283	1	RREQ462134	LAKESHORE CURR/CG584 SuperLightweight Adjustable V		0.00	-5.63	0.00
04/20/2021	PO_POENC	0000380283	1	RREQ462134	LAKESHORE CURR/CG584 SuperLightweight Adjustable V		0.00	0.00	6.07
04/20/2021	PO_POENC	0000380283	2	RREQ462134	LAKESHORE CURR/CG586 SuperLightweight Adjustable V		0.00	-5.63	0.00
04/20/2021	PO_POENC	0000380283	2	RREQ462134	LAKESHORE CURR/CG586 SuperLightweight Adjustable V		0.00	0.00	6.07
04/20/2021	PO_POENC	0000380283	3	RREQ462134	LAKESHORE CURR/CT258 Colorful Basics Poster Pack		0.00	-24.43	0.00
04/20/2021	PO_POENC	0000380283	3	RREQ462134	LAKESHORE CURR/CT258 Colorful Basics Poster Pack		0.00	0.00	26.32
04/20/2021	PO_POENC	0000380283	7	RREQ462134	LAKESHORE CURR/LL187 Magnetic Write Wipe Erasers S		0.00	-42.27	0.00
04/20/2021	PO_POENC	0000380283	7	RREQ462134	LAKESHORE CURR/LL187 Magnetic Write Wipe Erasers S		0.00	0.00	45.55
04/20/2021	PO_POENC	0000380283	8	RREQ462134	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats		0.00	-15.97	0.00
04/20/2021	PO_POENC	0000380283	8	RREQ462134	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats		0.00	0.00	17.21
04/20/2021	PO_POENC	0000380283	4	RREQ462134	LAKESHORE CURR/LC383 People Colorssupsup Craft Pap		0.00	-7.51	0.00
04/20/2021	PO_POENC	0000380283	4	RREQ462134	LAKESHORE CURR/LC383 People Colorssupsup Craft Pap		0.00	0.00	8.09
04/20/2021	PO_POENC	0000380283	5	RREQ462134	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00	-26.28	0.00
04/20/2021	PO_POENC	0000380283	5	RREQ462134	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00	0.00	28.32
04/20/2021	PO_POENC	0000380283	6	RREQ462134	LAKESHORE CURR/LC4206 Rainbow Parachute for 10 Kid		0.00	-56.39	0.00
04/20/2021	PO_POENC	0000380283	6	RREQ462134	LAKESHORE CURR/LC4206 Rainbow Parachute for 10 Kid		0.00	0.00	60.76
04/20/2021	REQ_PREENC	REQ462057	1		Lakeshore Equipment Company/128214/EE332 Float Fin		0.00	28.19	0.00
04/20/2021	REQ_PREENC	REQ462057	1		Lakeshore Equipment Company/128214/EE332 Float Fin		0.00	28.19	0.00
04/20/2021	REQ_PREENC	REQ462057	1		Lakeshore Equipment Company/128214/EE332 Float Fin		0.00	-28.19	0.00
04/20/2021	REQ_PREENC	REQ462057	2		Lakeshore Equipment Company/128214/LA820X Lakeshor		0.00	14.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/20/2021	REQ_PREENC	REQ462057	2		Lakeshore Equipment	Company/128214/LA820X	Lakeshor	0.00	14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	2		Lakeshore Equipment	Company/128214/LA820X	Lakeshor	0.00	-14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	7		Lakeshore Equipment	Company/128214/TA5316	Fingerpa	0.00	8.45	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	7		Lakeshore Equipment	Company/128214/TA5316	Fingerpa	0.00	8.45	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	7		Lakeshore Equipment	Company/128214/TA5316	Fingerpa	0.00	-8.45	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	5		Lakeshore Equipment	Company/128214/LC2832	Peel Sti	0.00	18.79	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	5		Lakeshore Equipment	Company/128214/LC2832	Peel Sti	0.00	18.79	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	5		Lakeshore Equipment	Company/128214/LC2832	Peel Sti	0.00	-18.79	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	6		Lakeshore Equipment	Company/128214/AA342	Washable	0.00	64.86	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	6		Lakeshore Equipment	Company/128214/AA342	Washable	0.00	64.86	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	6		Lakeshore Equipment	Company/128214/AA342	Washable	0.00	-64.86	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	3		Lakeshore Equipment	Company/128214/PX2020	Lakeshor	0.00	32.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	3		Lakeshore Equipment	Company/128214/PX2020	Lakeshor	0.00	32.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	3		Lakeshore Equipment	Company/128214/PX2020	Lakeshor	0.00	-32.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	4		Lakeshore Equipment	Company/128214/TA5314	Watercol	0.00	18.79	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	4		Lakeshore Equipment	Company/128214/TA5314	Watercol	0.00	18.79	0.00	0.00
04/20/2021	REQ_PREENC	REQ462057	4		Lakeshore Equipment	Company/128214/TA5314	Watercol	0.00	-18.79	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	1		Lakeshore Equipment	Company/128214/CR691	I Can Rea	0.00	46.53	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	1		Lakeshore Equipment	Company/128214/CR691	I Can Rea	0.00	46.53	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	1		Lakeshore Equipment	Company/128214/CR691	I Can Rea	0.00	-46.53	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	2		Lakeshore Equipment	Company/128214/STE46904	Animal	0.00	7.98	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	2		Lakeshore Equipment	Company/128214/STE46904	Animal	0.00	7.98	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	2		Lakeshore Equipment	Company/128214/STE46904	Animal	0.00	-7.98	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	9		Lakeshore Equipment	Company/128214/JJ311	Alphabet	0.00	11.27	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	9		Lakeshore Equipment	Company/128214/JJ311	Alphabet	0.00	11.27	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	9		Lakeshore Equipment	Company/128214/JJ311	Alphabet	0.00	-11.27	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	10		Lakeshore Equipment	Company/128214/FK237	Alphabet	0.00	12.21	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	10		Lakeshore Equipment	Company/128214/FK237	Alphabet	0.00	12.21	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	10		Lakeshore Equipment	Company/128214/FK237	Alphabet	0.00	-12.21	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	7		Lakeshore Equipment	Company/128214/DD971	Phonics I	0.00	21.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	7		Lakeshore Equipment	Company/128214/DD971	Phonics I	0.00	21.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	7		Lakeshore Equipment	Company/128214/DD971	Phonics I	0.00	-21.10	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	8		Lakeshore Equipment	Company/128214/LC403	AllInOne	0.00	28.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	8		Lakeshore Equipment	Company/128214/LC403	AllInOne	0.00	28.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	8		Lakeshore Equipment	Company/128214/LC403	AllInOne	0.00	-28.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	5		Lakeshore Equipment	Company/128214/JJ465	Word Buil	0.00	14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	5		Lakeshore Equipment	Company/128214/JJ465	Word Buil	0.00	14.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/20/2021	REQ_PREENC	REQ462065	5		Lakeshore Equipment	Company/128214/JJ465	Word Buil	0.00	-14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	6		Lakeshore Equipment	Company/128214/JJ466	Word Buil	0.00	14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	6		Lakeshore Equipment	Company/128214/JJ466	Word Buil	0.00	14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	6		Lakeshore Equipment	Company/128214/JJ466	Word Buil	0.00	-14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	3		Lakeshore Equipment	Company/128214/STE46305	Sparkl	0.00	8.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	3		Lakeshore Equipment	Company/128214/STE46305	Sparkl	0.00	8.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	3		Lakeshore Equipment	Company/128214/STE46305	Sparkl	0.00	-8.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	4		Lakeshore Equipment	Company/128214/GA934	Smelly Ma	0.00	20.66	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	4		Lakeshore Equipment	Company/128214/GA934	Smelly Ma	0.00	20.66	0.00	0.00
04/20/2021	REQ_PREENC	REQ462065	4		Lakeshore Equipment	Company/128214/GA934	Smelly Ma	0.00	-20.66	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	1		Lakeshore Equipment	Company/128214/CG584	SuperLigh	0.00	5.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	1		Lakeshore Equipment	Company/128214/LL187	SuperLigh	0.00	5.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	1		Lakeshore Equipment	Company/128214/CG584	SuperLigh	0.00	-5.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	2		Lakeshore Equipment	Company/128214/CG586	SuperLigh	0.00	5.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	2		Lakeshore Equipment	Company/128214/CG586	SuperLigh	0.00	5.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	2		Lakeshore Equipment	Company/128214/CG586	SuperLigh	0.00	-5.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	7		Lakeshore Equipment	Company/128214/LL187	Magnetic	0.00	42.27	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	7		Lakeshore Equipment	Company/128214/LL187	Magnetic	0.00	42.27	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	7		Lakeshore Equipment	Company/128214/LL187	Magnetic	0.00	-42.27	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	8		Lakeshore Equipment	Company/128214/LA299	Learn the	0.00	15.97	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	8		Lakeshore Equipment	Company/128214/LA299	Learn the	0.00	15.97	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	8		Lakeshore Equipment	Company/128214/LA299	Learn the	0.00	-15.97	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	5		Lakeshore Equipment	Company/128214/LC360	People Co	0.00	26.28	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	5		Lakeshore Equipment	Company/128214/LC360	People Co	0.00	26.28	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	5		Lakeshore Equipment	Company/128214/LC360	People Co	0.00	-26.28	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	6		Lakeshore Equipment	Company/128214/LC4206	Rainbow	0.00	-56.39	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	6		Lakeshore Equipment	Company/128214/LC4206	Rainbow	0.00	56.39	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	6		Lakeshore Equipment	Company/128214/LC4206	Rainbow	0.00	56.39	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	3		Lakeshore Equipment	Company/128214/CT258	Colorful	0.00	24.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	3		Lakeshore Equipment	Company/128214/CT258	Colorful	0.00	24.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	3		Lakeshore Equipment	Company/128214/CT258	Colorful	0.00	-24.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	4		Lakeshore Equipment	Company/128214/LC383	People Co	0.00	7.51	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	4		Lakeshore Equipment	Company/128214/LC383	People Co	0.00	7.51	0.00	0.00
04/20/2021	REQ_PREENC	REQ462134	4		Lakeshore Equipment	Company/128214/LC383	People Co	0.00	-7.51	0.00	0.00
04/20/2021	PO_POENC	0000380275	1	RREQ461807	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT VIOLE		0.00	0.00	26.51	0.00
04/20/2021	PO_POENC	0000380275	1	RREQ461807	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT VIOLE		0.00	-24.60	0.00	0.00
04/20/2021	PO_POENC	0000380275	2	RREQ461807	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT GREEN		0.00	0.00	26.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380275	2	RREQ461807	SCHOOL SPECIAL/EID:0000920::TOTE TRANSLUCENT GREEN		0.00		-24.60	0.00	0.00
04/20/2021	PO_POENC	0000380275	3	RREQ461807	SCHOOL SPECIAL/EID:0000920::TOTE TRANSLUCENT TEAL		0.00		0.00	26.51	0.00
04/20/2021	PO_POENC	0000380275	3	RREQ461807	SCHOOL SPECIAL/EID:0000920::TOTE TRANSLUCENT TEAL		0.00		-24.60	0.00	0.00
04/20/2021	PO_POENC	0000380275	4	RREQ461807	SCHOOL SPECIAL/EID:0000920::TOTE TRANSLUCENT RED -		0.00		0.00	26.51	0.00
04/20/2021	PO_POENC	0000380275	4	RREQ461807	SCHOOL SPECIAL/EID:0000920::TOTE TRANSLUCENT RED -		0.00		-24.60	0.00	0.00
04/20/2021	PO_POENC	0000380314	1	RREQ462157	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	97.62	0.00
04/20/2021	PO_POENC	0000380314	1	RREQ462157	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-90.60	0.00	0.00
04/20/2021	PO_POENC	0000380314	2	RREQ462157	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00	14.07	0.00
04/20/2021	PO_POENC	0000380314	2	RREQ462157	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		-13.06	0.00	0.00
04/20/2021	PO_POENC	0000380314	3	RREQ462157	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	83.69	0.00
04/20/2021	PO_POENC	0000380314	3	RREQ462157	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-77.67	0.00	0.00
04/20/2021	PO_POENC	0000380314	4	RREQ462157	STAPLES DC-001/Barker Creek Retro Stationery Decor		0.00		0.00	9.69	0.00
04/20/2021	PO_POENC	0000380314	4	RREQ462157	STAPLES DC-001/Barker Creek Retro Stationery Decor		0.00		-8.99	0.00	0.00
04/20/2021	PO_POENC	0000380314	5	RREQ462157	STAPLES DC-001/Barker Creek Petals Computer Paper		0.00		-7.99	0.00	0.00
04/20/2021	PO_POENC	0000380314	5	RREQ462157	STAPLES DC-001/Barker Creek Petals Computer Paper		0.00		0.00	8.61	0.00
04/20/2021	PO_POENC	0000380314	6	RREQ462157	STAPLES DC-001/Mona Lisa Gold Leaf Adhesive 32 Oz.		0.00		0.00	39.32	0.00
04/20/2021	PO_POENC	0000380314	6	RREQ462157	STAPLES DC-001/Mona Lisa Gold Leaf Adhesive 32 Oz.		0.00		-36.49	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	1		Staples Contract & Commercial Inc/128214/Pentel Oi		0.00		90.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	1		Staples Contract & Commercial Inc/128214/Pentel Oi		0.00		90.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	1		Staples Contract & Commercial Inc/128214/Pentel Oi		0.00		-90.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	2		Staples Contract & Commercial Inc/128214/Sharpie C		0.00		-13.06	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	2		Staples Contract & Commercial Inc/128214/Sharpie C		0.00		13.06	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	2		Staples Contract & Commercial Inc/128214/Sharpie C		0.00		13.06	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	5		Staples Contract & Commercial Inc/128214/Barker Cr		0.00		-7.99	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	5		Staples Contract & Commercial Inc/128214/Barker Cr		0.00		7.99	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	5		Staples Contract & Commercial Inc/128214/Barker Cr		0.00		7.99	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	6		Staples Contract & Commercial Inc/128214/Mona Lisa		0.00		36.49	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	6		Staples Contract & Commercial Inc/128214/Mona Lisa		0.00		36.49	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	6		Staples Contract & Commercial Inc/128214/Mona Lisa		0.00		-36.49	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	3		Staples Contract & Commercial Inc/128214/X-ACTO Sc		0.00		-77.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	3		Staples Contract & Commercial Inc/128214/X-ACTO Sc		0.00		77.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	3		Staples Contract & Commercial Inc/128214/X-ACTO Sc		0.00		77.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	4		Staples Contract & Commercial Inc/128214/Barker Cr		0.00		-8.99	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	4		Staples Contract & Commercial Inc/128214/Barker Cr		0.00		8.99	0.00	0.00
04/20/2021	REQ_PREENC	REQ462157	4		Staples Contract & Commercial Inc/128214/Barker Cr		0.00		8.99	0.00	0.00
04/20/2021	REQ_PREENC	REQ462256	1		Lakeshore Equipment Company/128214/LA820X Lakeshor		0.00		-14.09	0.00	0.00
04/20/2021	REQ_PREENC	REQ462256	1		Lakeshore Equipment Company/128214/LA820X Lakeshor		0.00		14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/20/2021	REQ_PREENC	REQ462256	1		Lakeshore Equipment Company/128214/LA820X Lakeshor					0.00		14.09	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	2		Lakeshore Equipment Company/128214/TT769X Neon Con					0.00		-32.89	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	2		Lakeshore Equipment Company/128214/TT769X Neon Con					0.00		32.89	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	2		Lakeshore Equipment Company/128214/TT769X Neon Con					0.00		32.89	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	3		Lakeshore Equipment Company/128214/STD9023 Oh Happ					0.00		-7.51	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	3		Lakeshore Equipment Company/128214/STD9023 Oh Happ					0.00		7.51	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	3		Lakeshore Equipment Company/128214/STD9023 Oh Happ					0.00		7.51	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	4		Lakeshore Equipment Company/128214/BK198 Same Same					0.00		-17.85	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	4		Lakeshore Equipment Company/128214/BK198 Same Same					0.00		17.85	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462256	4		Lakeshore Equipment Company/128214/BK198 Same Same					0.00		17.85	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	1		Staples Contract & Commercial Inc/128214/Spectra A					0.00		4.03	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	1		Staples Contract & Commercial Inc/128214/Spectra A					0.00		4.03	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	1		Staples Contract & Commercial Inc/128214/Spectra A					0.00		-4.03	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	2		Staples Contract & Commercial Inc/128214/Expo Dry					0.00		9.00	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	2		Staples Contract & Commercial Inc/128214/Expo Dry					0.00		9.00	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	2		Staples Contract & Commercial Inc/128214/Expo Dry					0.00		-9.00	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	5		Staples Contract & Commercial Inc/128214/Pacon Art					0.00		9.20	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	5		Staples Contract & Commercial Inc/128214/Pacon Art					0.00		9.20	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	5		Staples Contract & Commercial Inc/128214/Pacon Art					0.00		-9.20	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	3		Staples Contract & Commercial Inc/128214/Sargent A					0.00		54.99	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	3		Staples Contract & Commercial Inc/128214/Sargent A					0.00		54.99	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	3		Staples Contract & Commercial Inc/128214/Sargent A					0.00		-54.99	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	4		Staples Contract & Commercial Inc/128214/Color Spl					0.00		33.06	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	4		Staples Contract & Commercial Inc/128214/Color Spl					0.00		33.06	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462105	4		Staples Contract & Commercial Inc/128214/Color Spl					0.00		-33.06	0.00	0.00	
04/20/2021	PO_POENC	0000380356	1	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM #11-47329 - Color Was					0.00		-16.56	0.00	0.00	
04/20/2021	PO_POENC	0000380356	1	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM #11-47329 - Color Was					0.00		0.00	17.84	0.00	
04/20/2021	PO_POENC	0000380356	2	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM #11-34810 - Page 277					0.00		-24.86	0.00	0.00	
04/20/2021	PO_POENC	0000380356	2	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM #11-34810 - Page 277					0.00		0.00	26.79	0.00	
04/20/2021	PO_POENC	0000380356	3	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM #11-307-37- Page 277					0.00		-21.54	0.00	0.00	
04/20/2021	PO_POENC	0000380356	3	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM #11-307-37- Page 277					0.00		0.00	23.21	0.00	
04/20/2021	PO_POENC	0000380356	10	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-91074 - Page #16					0.00		-16.56	0.00	0.00	
04/20/2021	PO_POENC	0000380356	10	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-91074 - Page #16					0.00		0.00	17.84	0.00	
04/20/2021	PO_POENC	0000380356	7	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-30658 - Page #12					0.00		-70.51	0.00	0.00	
04/20/2021	PO_POENC	0000380356	7	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-30658 - Page #12					0.00		0.00	75.97	0.00	
04/20/2021	PO_POENC	0000380356	8	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-86824 - Page #17					0.00		-48.10	0.00	0.00	
04/20/2021	PO_POENC	0000380356	8	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-86824 - Page #17					0.00		0.00	51.83	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380356	9	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-32962 - Page #13			0.00	-51.42	0.00	0.00
04/20/2021	PO_POENC	0000380356	9	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-32962 - Page #13			0.00	0.00	55.41	0.00
04/20/2021	PO_POENC	0000380356	4	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM # 11-30751 - Page 277			0.00	-15.73	0.00	0.00
04/20/2021	PO_POENC	0000380356	4	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM # 11-30751 - Page 277			0.00	0.00	16.95	0.00
04/20/2021	PO_POENC	0000380356	5	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM #85868 - Page 287 - R			0.00	-14.90	0.00	0.00
04/20/2021	PO_POENC	0000380356	5	RREQ462240	KAPLAN EARLY L/KAPLAN - ITEM #85868 - Page 287 - R			0.00	0.00	16.05	0.00
04/20/2021	PO_POENC	0000380356	6	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-46899 - page 291			0.00	-14.07	0.00	0.00
04/20/2021	PO_POENC	0000380356	6	RREQ462240	KAPLAN EARLY L/KAPLAN - item # 11-46899 - page 291			0.00	0.00	15.16	0.00
04/20/2021	PO_POENC	0000380312	1	RREQ462142	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	-29.40	0.00	0.00
04/20/2021	PO_POENC	0000380312	1	RREQ462142	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	0.00	31.68	0.00
04/20/2021	PO_POENC	0000380312	2	RREQ462142	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	-29.40	0.00	0.00
04/20/2021	PO_POENC	0000380312	2	RREQ462142	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	0.00	31.68	0.00
04/20/2021	PO_POENC	0000380312	3	RREQ462142	SCHOOL SPECIAL/EID:0000920::CANVASES SIMPLY MINI 2			0.00	-31.18	0.00	0.00
04/20/2021	PO_POENC	0000380312	3	RREQ462142	SCHOOL SPECIAL/EID:0000920::CANVASES SIMPLY MINI 2			0.00	0.00	33.60	0.00
04/20/2021	PO_POENC	0000380312	4	RREQ462142	SCHOOL SPECIAL/EID:0000920::STENCIL SET NATURE SET			0.00	-10.52	0.00	0.00
04/20/2021	PO_POENC	0000380312	4	RREQ462142	SCHOOL SPECIAL/EID:0000920::STENCIL SET NATURE SET			0.00	0.00	11.34	0.00
04/20/2021	PO_POENC	0000380312	5	RREQ462142	SCHOOL SPECIAL/EID:0000920::STENCIL RANGOLI MEGA S			0.00	-11.37	0.00	0.00
04/20/2021	PO_POENC	0000380312	5	RREQ462142	SCHOOL SPECIAL/EID:0000920::STENCIL RANGOLI MEGA S			0.00	0.00	12.25	0.00
04/20/2021	REQ_PREENC	REQ462142	1		School Specialty Supply/128214/EID:0000920::CRAYON			0.00	29.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	1		School Specialty Supply/128214/EID:0000920::CRAYON			0.00	29.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	1		School Specialty Supply/128214/EID:0000920::CRAYON			0.00	-29.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	2		School Specialty Supply/128214/EID:0000920::CRAYON			0.00	-29.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	2		School Specialty Supply/128214/EID:0000920::CRAYON			0.00	29.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	2		School Specialty Supply/128214/EID:0000920::CRAYON			0.00	29.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	5		School Specialty Supply/128214/EID:0000920::STENCI			0.00	11.37	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	5		School Specialty Supply/128214/EID:0000920::STENCI			0.00	11.37	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	5		School Specialty Supply/128214/EID:0000920::STENCI			0.00	-11.37	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	3		School Specialty Supply/128214/EID:0000920::CANVAS			0.00	-31.18	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	3		School Specialty Supply/128214/EID:0000920::CANVAS			0.00	31.18	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	3		School Specialty Supply/128214/EID:0000920::CANVAS			0.00	31.18	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	4		School Specialty Supply/128214/EID:0000920::STENCI			0.00	10.52	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	4		School Specialty Supply/128214/EID:0000920::STENCI			0.00	10.52	0.00	0.00
04/20/2021	REQ_PREENC	REQ462142	4		School Specialty Supply/128214/EID:0000920::STENCI			0.00	-10.52	0.00	0.00
04/21/2021	PO_POENC	0000380415	1	RREQ461894	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLOCKING			0.00	-31.17	0.00	0.00
04/21/2021	PO_POENC	0000380415	1	RREQ461894	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLOCKING			0.00	0.00	33.59	0.00
04/21/2021	PO_POENC	0000380415	2	RREQ461894	SCHOOL SPECIAL/EID:0000920::DRY ERASE POCKET REUSA			0.00	-38.99	0.00	0.00
04/21/2021	PO_POENC	0000380415	2	RREQ461894	SCHOOL SPECIAL/EID:0000920::DRY ERASE POCKET REUSA			0.00	0.00	42.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/21/2021	AP_VOUCHER	01177287	1	P0000380314	STAPLES DC-001/Pentel Oil Pastel Set With Car			0.00	0.00	97.62
04/21/2021	AP_VOUCHER	01177287	1	P0000380314	STAPLES DC-001/Pentel Oil Pastel Set With Car			0.00	0.00	-97.62
04/21/2021	AP_VOUCHER	01177292	2	P0000380314	STAPLES DC-001/Sharpie Color Burst Permanent			0.00	0.00	-14.07
04/21/2021	AP_VOUCHER	01177292	2	P0000380314	STAPLES DC-001/Sharpie Color Burst Permanent			0.00	0.00	14.07
04/21/2021	AP_VOUCHER	01177292	3	P0000380314	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00	83.69
04/21/2021	AP_VOUCHER	01177292	3	P0000380314	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00	-83.69
04/21/2021	PO_POENC	0000380444	1	RREQ462324	SCHOOL SPECIAL/EID:0000920::PENCILS WATERCOLOR SET			0.00	-43.35	0.00
04/21/2021	PO_POENC	0000380444	1	RREQ462324	SCHOOL SPECIAL/EID:0000920::PENCILS WATERCOLOR SET			0.00	0.00	46.71
04/21/2021	PO_POENC	0000380444	2	RREQ462324	SCHOOL SPECIAL/EID:0000920::SCRATCH ART PRE INKED			0.00	-25.99	0.00
04/21/2021	PO_POENC	0000380444	2	RREQ462324	SCHOOL SPECIAL/EID:0000920::SCRATCH ART PRE INKED			0.00	0.00	-28.00
04/21/2021	PO_POENC	0000380444	2	RREQ462324	SCHOOL SPECIAL/EID:0000920::SCRATCH ART PRE INKED			0.00	0.00	28.00
04/21/2021	PO_POENC	0000380482	1	RREQ462391	LAKESHORE CURR/AA758X Connect Store Book Bins Set			0.00	-65.78	0.00
04/21/2021	PO_POENC	0000380482	1	RREQ462391	LAKESHORE CURR/AA758X Connect Store Book Bins Set			0.00	0.00	70.88
04/21/2021	PO_POENC	0000380482	2	RREQ462391	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice			0.00	-23.49	0.00
04/21/2021	PO_POENC	0000380482	2	RREQ462391	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice			0.00	0.00	25.31
04/21/2021	PO_POENC	0000380482	3	RREQ462391	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads			0.00	-37.58	0.00
04/21/2021	PO_POENC	0000380482	3	RREQ462391	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads			0.00	0.00	40.49
04/21/2021	PO_POENC	0000380482	7	RREQ462391	LAKESHORE CURR/AA555 Printing Letters Practice Boo			0.00	-8.45	0.00
04/21/2021	PO_POENC	0000380482	7	RREQ462391	LAKESHORE CURR/AA555 Printing Letters Practice Boo			0.00	0.00	9.10
04/21/2021	PO_POENC	0000380482	4	RREQ462391	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats			0.00	-15.97	0.00
04/21/2021	PO_POENC	0000380482	4	RREQ462391	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats			0.00	0.00	17.21
04/21/2021	PO_POENC	0000380482	5	RREQ462391	LAKESHORE CURR/LL688 Learn to Count Dough Mats			0.00	-14.09	0.00
04/21/2021	PO_POENC	0000380482	5	RREQ462391	LAKESHORE CURR/LL688 Learn to Count Dough Mats			0.00	0.00	15.18
04/21/2021	PO_POENC	0000380482	6	RREQ462391	LAKESHORE CURR/JJ311 Alphabet Bingo			0.00	-11.27	0.00
04/21/2021	PO_POENC	0000380482	6	RREQ462391	LAKESHORE CURR/JJ311 Alphabet Bingo			0.00	0.00	12.14
04/21/2021	REQ_PREENC	REQ462391	1		Lakeshore Equipment Company/128214/AA758X Connect			0.00	-65.78	0.00
04/21/2021	REQ_PREENC	REQ462391	1		Lakeshore Equipment Company/128214/AA758X Connect			0.00	65.78	0.00
04/21/2021	REQ_PREENC	REQ462391	1		Lakeshore Equipment Company/128214/AA758X Connect			0.00	65.78	0.00
04/21/2021	REQ_PREENC	REQ462391	2		Lakeshore Equipment Company/128214/JJ539 Write Wip			0.00	-23.49	0.00
04/21/2021	REQ_PREENC	REQ462391	2		Lakeshore Equipment Company/128214/JJ539 Write Wip			0.00	23.49	0.00
04/21/2021	REQ_PREENC	REQ462391	2		Lakeshore Equipment Company/128214/JJ539 Write Wip			0.00	23.49	0.00
04/21/2021	REQ_PREENC	REQ462391	7		Lakeshore Equipment Company/128214/AA555 Printing			0.00	-8.45	0.00
04/21/2021	REQ_PREENC	REQ462391	7		Lakeshore Equipment Company/128214/AA555 Printing			0.00	8.45	0.00
04/21/2021	REQ_PREENC	REQ462391	7		Lakeshore Equipment Company/128214/AA555 Printing			0.00	8.45	0.00
04/21/2021	REQ_PREENC	REQ462391	5		Lakeshore Equipment Company/128214/LL688 Learn to			0.00	-14.09	0.00
04/21/2021	REQ_PREENC	REQ462391	5		Lakeshore Equipment Company/128214/LL688 Learn to			0.00	14.09	0.00
04/21/2021	REQ_PREENC	REQ462391	5		Lakeshore Equipment Company/128214/LL688 Learn to			0.00	14.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/21/2021	REQ_PREENC	REQ462391	6		Lakeshore Equipment Company/128214/JJ311 Alphabet		0.00		-11.27	0.00	0.00
04/21/2021	REQ_PREENC	REQ462391	6		Lakeshore Equipment Company/128214/JJ311 Alphabet		0.00		11.27	0.00	0.00
04/21/2021	REQ_PREENC	REQ462391	6		Lakeshore Equipment Company/128214/JJ311 Alphabet		0.00		11.27	0.00	0.00
04/21/2021	REQ_PREENC	REQ462391	3		Lakeshore Equipment Company/128214/VR154 Squish Sq		0.00		-37.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462391	3		Lakeshore Equipment Company/128214/VR154 Squish Sq		0.00		37.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462391	3		Lakeshore Equipment Company/128214/VR154 Squish Sq		0.00		37.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462391	4		Lakeshore Equipment Company/128214/LA299 Learn the		0.00		-15.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ462391	4		Lakeshore Equipment Company/128214/LA299 Learn the		0.00		15.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ462391	4		Lakeshore Equipment Company/128214/LA299 Learn the		0.00		15.97	0.00	0.00
04/21/2021	PO_POENC	0000380409	1	RREQ462256	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00		-14.09	0.00	0.00
04/21/2021	PO_POENC	0000380409	1	RREQ462256	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00		0.00	15.18	0.00
04/21/2021	PO_POENC	0000380409	2	RREQ462256	LAKESHORE CURR/TT769X Neon Connect Store Book Bins		0.00		-32.89	0.00	0.00
04/21/2021	PO_POENC	0000380409	2	RREQ462256	LAKESHORE CURR/TT769X Neon Connect Store Book Bins		0.00		0.00	35.44	0.00
04/21/2021	PO_POENC	0000380409	3	RREQ462256	LAKESHORE CURR/STD9023 Oh Happy Day Motivational B		0.00		-7.51	0.00	0.00
04/21/2021	PO_POENC	0000380409	3	RREQ462256	LAKESHORE CURR/STD9023 Oh Happy Day Motivational B		0.00		0.00	8.09	0.00
04/21/2021	PO_POENC	0000380409	4	RREQ462256	LAKESHORE CURR/BK198 Same Same but Different Hardc		0.00		-17.85	0.00	0.00
04/21/2021	PO_POENC	0000380409	4	RREQ462256	LAKESHORE CURR/BK198 Same Same but Different Hardc		0.00		0.00	19.23	0.00
04/21/2021	PO_POENC	0000380414	1	RREQ461844	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-30.20	0.00	0.00
04/21/2021	PO_POENC	0000380414	1	RREQ461844	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	32.54	0.00
04/21/2021	PO_POENC	0000380414	2	RREQ461844	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		-33.06	0.00	0.00
04/21/2021	PO_POENC	0000380414	2	RREQ461844	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		0.00	35.62	0.00
04/21/2021	PO_POENC	0000380414	3	RREQ461844	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-30.96	0.00	0.00
04/21/2021	PO_POENC	0000380414	3	RREQ461844	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	33.36	0.00
04/21/2021	PO_POENC	0000380414	4	RREQ461844	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		-9.20	0.00	0.00
04/21/2021	PO_POENC	0000380414	4	RREQ461844	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		0.00	9.91	0.00
04/21/2021	PO_POENC	0000380443	1	RREQ462105	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-4.03	0.00	0.00
04/21/2021	PO_POENC	0000380443	1	RREQ462105	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	4.34	0.00
04/21/2021	PO_POENC	0000380443	2	RREQ462105	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-9.00	0.00	0.00
04/21/2021	PO_POENC	0000380443	2	RREQ462105	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	9.70	0.00
04/21/2021	PO_POENC	0000380443	3	RREQ462105	STAPLES DC-001/Sargent Art Artist Oil Pastels Stan		0.00		-54.99	0.00	0.00
04/21/2021	PO_POENC	0000380443	3	RREQ462105	STAPLES DC-001/Sargent Art Artist Oil Pastels Stan		0.00		0.00	59.25	0.00
04/21/2021	PO_POENC	0000380443	4	RREQ462105	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		-33.06	0.00	0.00
04/21/2021	PO_POENC	0000380443	4	RREQ462105	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		0.00	35.62	0.00
04/21/2021	PO_POENC	0000380443	5	RREQ462105	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		-9.20	0.00	0.00
04/21/2021	PO_POENC	0000380443	5	RREQ462105	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		0.00	9.91	0.00
04/21/2021	REQ_PREENC	REQ462324	1		School Specialty Supply/128214/EID:0000920::PENCIL		0.00		-43.35	0.00	0.00
04/21/2021	REQ_PREENC	REQ462324	1		School Specialty Supply/128214/EID:0000920::PENCIL		0.00		43.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462324	1		School Specialty Supply/128214/EID:0000920::PENCIL	0.00	43.35	0.00	0.00
04/21/2021	REQ_PREENC	REQ462324	2		School Specialty Supply/128214/EID:0000920::SCRATC	0.00	-25.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ462324	2		School Specialty Supply/128214/EID:0000920::SCRATC	0.00	25.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ462324	2		School Specialty Supply/128214/EID:0000920::SCRATC	0.00	25.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	1		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	5.21	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	2		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	4.46	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	3		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	4.46	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	4		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	5.21	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	5		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	6.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	6		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	17.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	7		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	17.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	8		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	6.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	9		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	4.46	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	10		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	5.21	0.00	0.00
04/22/2021	REQ_PREENC	REQ462726	11		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKQ101	0.00	12.74	0.00	0.00
04/22/2021	REQ_PREENC	REQ462817	1		Scholastic Inc/128214/SCHOLASTIC - INVOICE # 53742	0.00	92.85	0.00	0.00
04/22/2021	PO_POENC	0000380661	1	RREQ462726	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784	0.00	0.00	5.61	0.00
04/22/2021	PO_POENC	0000380661	1	RREQ462726	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784	0.00	-5.21	0.00	0.00
04/22/2021	PO_POENC	0000380661	2	RREQ462726	SCHOLASTIC, IN/It's Okay to Be Different ITEM # 4M	0.00	0.00	4.81	0.00
04/22/2021	PO_POENC	0000380661	2	RREQ462726	SCHOLASTIC, IN/It's Okay to Be Different ITEM # 4M	0.00	-4.46	0.00	0.00
04/22/2021	PO_POENC	0000380661	3	RREQ462726	SCHOLASTIC, IN/The Feelings Book ITEM # 4ML 803395	0.00	0.00	4.81	0.00
04/22/2021	PO_POENC	0000380661	3	RREQ462726	SCHOLASTIC, IN/The Feelings Book ITEM # 4ML 803395	0.00	-4.46	0.00	0.00
04/22/2021	PO_POENC	0000380661	10	RREQ462726	SCHOLASTIC, IN/The Good Egg ITEM # 4ML 860778	0.00	0.00	5.61	0.00
04/22/2021	PO_POENC	0000380661	10	RREQ462726	SCHOLASTIC, IN/The Good Egg ITEM # 4ML 860778	0.00	-5.21	0.00	0.00
04/22/2021	PO_POENC	0000380661	11	RREQ462726	SCHOLASTIC, IN/The Koala Who Could ITEM # 4ML 8139	0.00	0.00	13.73	0.00
04/22/2021	PO_POENC	0000380661	11	RREQ462726	SCHOLASTIC, IN/The Koala Who Could ITEM # 4ML 8139	0.00	-12.74	0.00	0.00
04/22/2021	PO_POENC	0000380661	12	RREQ462726	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	4.74	0.00
04/22/2021	PO_POENC	0000380661	7	RREQ462726	SCHOLASTIC, IN/Each Kindness ITEM # 4ML 623081	0.00	0.00	19.34	0.00
04/22/2021	PO_POENC	0000380661	7	RREQ462726	SCHOLASTIC, IN/Each Kindness ITEM # 4ML 623081	0.00	-17.95	0.00	0.00
04/22/2021	PO_POENC	0000380661	8	RREQ462726	SCHOLASTIC, IN/Do Unto Otters ITEM # 4ML 646684	0.00	0.00	7.00	0.00
04/22/2021	PO_POENC	0000380661	8	RREQ462726	SCHOLASTIC, IN/Do Unto Otters ITEM # 4ML 646684	0.00	-6.50	0.00	0.00
04/22/2021	PO_POENC	0000380661	9	RREQ462726	SCHOLASTIC, IN/Peanut Butter & Cupcake ITEM # 4ML	0.00	0.00	4.81	0.00
04/22/2021	PO_POENC	0000380661	9	RREQ462726	SCHOLASTIC, IN/Peanut Butter & Cupcake ITEM # 4ML	0.00	-4.46	0.00	0.00
04/22/2021	PO_POENC	0000380661	4	RREQ462726	SCHOLASTIC, IN/Does a Kangaroo Have a Mother Too?	0.00	0.00	5.61	0.00
04/22/2021	PO_POENC	0000380661	4	RREQ462726	SCHOLASTIC, IN/Does a Kangaroo Have a Mother Too?	0.00	-5.21	0.00	0.00
04/22/2021	PO_POENC	0000380661	5	RREQ462726	SCHOLASTIC, IN/A House for a Hermit ITEM # 4ML 190	0.00	0.00	7.00	0.00
04/22/2021	PO_POENC	0000380661	5	RREQ462726	SCHOLASTIC, IN/A House for a Hermit ITEM # 4ML 190	0.00	-6.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380661	6	RREQ462726	SCHOLASTIC, IN/The Dot ITEM # 4ML 128367	0.00	0.00	19.29	0.00
04/22/2021	PO_POENC	0000380661	6	RREQ462726	SCHOLASTIC, IN/The Dot ITEM # 4ML 128367	0.00	-17.90	0.00	0.00
04/22/2021	PO_POENC	0000380592	1	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	23.82	0.00
04/22/2021	PO_POENC	0000380592	1	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	-22.11	0.00	0.00
04/22/2021	PO_POENC	0000380592	1	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	-23.82	0.00
04/22/2021	PO_POENC	0000380592	1	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380592	1	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	23.82	0.00
04/22/2021	PO_POENC	0000380592	3	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Hobby Bru	0.00	0.00	4.41	0.00
04/22/2021	PO_POENC	0000380592	4	RREQ462251	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh	0.00	0.00	-26.77	0.00
04/22/2021	PO_POENC	0000380592	4	RREQ462251	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh	0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380592	4	RREQ462251	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh	0.00	0.00	26.77	0.00
04/22/2021	PO_POENC	0000380592	3	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Hobby Bru	0.00	0.00	4.41	0.00
04/22/2021	PO_POENC	0000380592	3	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Hobby Bru	0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380592	3	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Hobby Bru	0.00	0.00	-4.41	0.00
04/22/2021	PO_POENC	0000380592	3	RREQ462251	STAPLES DC-001/Prang (Dixon Ticonderoga) Hobby Bru	0.00	-4.09	0.00	0.00
04/22/2021	PO_POENC	0000380592	4	RREQ462251	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh	0.00	0.00	26.77	0.00
04/22/2021	PO_POENC	0000380592	4	RREQ462251	STAPLES DC-001/Tombow MONO Mini Correction Tape Wh	0.00	-24.84	0.00	0.00
04/22/2021	PO_POENC	0000380734	1	RREQ462817	SCHOLASTIC, IN/ITEM# 00979360 GUIDED READING SET:	0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380734	1	RREQ462817	SCHOLASTIC, IN/ITEM# 00979360 GUIDED READING SET:	0.00	0.00	-109.05	0.00
04/22/2021	PO_POENC	0000380734	1	RREQ462817	SCHOLASTIC, IN/ITEM# 00979360 GUIDED READING SET:	0.00	-92.85	0.00	0.00
04/22/2021	PO_POENC	0000380734	1	RREQ462817	SCHOLASTIC, IN/ITEM# 00979360 GUIDED READING SET:	0.00	0.00	109.05	0.00
04/22/2021	PO_POENC	0000380734	1	RREQ462817	SCHOLASTIC, IN/ITEM# 00979360 GUIDED READING SET:	0.00	0.00	109.05	0.00
04/23/2021	AP_VOUCHER	01177855	4	P0000380414	STAPLES DC-001/Pacon Art1st 9" x 12" Watercol	0.00	0.00	0.00	9.91
04/23/2021	AP_VOUCHER	01177855	4	P0000380414	STAPLES DC-001/Pacon Art1st 9" x 12" Watercol	0.00	0.00	-9.91	0.00
04/23/2021	AP_VOUCHER	01177858	1	P0000380443	STAPLES DC-001/Spectra Art Tissue Paper 12"W	0.00	0.00	0.00	4.34
04/23/2021	AP_VOUCHER	01177858	1	P0000380443	STAPLES DC-001/Spectra Art Tissue Paper 12"W	0.00	0.00	-4.34	0.00
04/23/2021	AP_VOUCHER	01177858	2	P0000380443	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	9.70
04/23/2021	AP_VOUCHER	01177858	2	P0000380443	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-9.70	0.00
04/23/2021	AP_VOUCHER	01177858	5	P0000380443	STAPLES DC-001/Pacon Art1st 9" x 12" Watercol	0.00	0.00	0.00	9.91
04/23/2021	AP_VOUCHER	01177858	5	P0000380443	STAPLES DC-001/Pacon Art1st 9" x 12" Watercol	0.00	0.00	-9.91	0.00
04/23/2021	AP_VOUCHER	01177861	1	P0000380414	STAPLES DC-001/Pentel Oil Pastel Set With Car	0.00	0.00	0.00	32.54
04/23/2021	AP_VOUCHER	01177861	1	P0000380414	STAPLES DC-001/Pentel Oil Pastel Set With Car	0.00	0.00	-32.54	0.00
04/23/2021	AP_VOUCHER	01177935	1	P0000380592	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	0.00	23.82
04/23/2021	AP_VOUCHER	01177935	1	P0000380592	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	-23.82	0.00
04/23/2021	AP_VOUCHER	01177935	4	P0000380592	STAPLES DC-001/Tombow MONO Mini Correction Ta	0.00	0.00	0.00	26.77
04/23/2021	AP_VOUCHER	01177935	4	P0000380592	STAPLES DC-001/Tombow MONO Mini Correction Ta	0.00	0.00	-26.77	0.00
04/23/2021	AP_VOUCHER	01177942	3	P0000380592	STAPLES DC-001/Prang (Dixon Ticonderoga) Hobb	0.00	0.00	0.00	4.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/23/2021	AP_VOUCHER	01177942	3	P0000380592	STAPLES DC-001/Prang (Dixon Ticonderoga) Hobb				
		REQ463593	1		Scholastic Inc/128214/SCHOLASTIC - Pete the Cat an	0.00	0.00		0.00
04/23/2021	REQ_PREENC	REQ463593	2		Scholastic Inc/128214/Pete the Cat and the Perfect	0.00	17.99		0.00
04/23/2021	REQ_PREENC	REQ463593	3		Scholastic Inc/128214/SCHOLASTIC - Pete the Cat an	0.00	16.19		0.00
04/23/2021	REQ_PREENC	REQ463593	4		Scholastic Inc/128214/SCHOLASTIC - Pete the Cat an	0.00	16.19		0.00
04/23/2021	REQ_PREENC	REQ463593	5		Scholastic Inc/128214/SCHOLASTIC - Pete the Cat an	0.00	16.19		0.00
04/23/2021	REQ_PREENC	REQ463593	6		Scholastic Inc/128214/SCHOLASTIC - Pete the Cat: R	0.00	16.19		0.00
04/23/2021	REQ_PREENC	REQ463593	7		Scholastic Inc/128214/SCHOLASTIC - Pete the Cat: I	0.00	16.19		0.00
04/23/2021	PO_POENC	0000380952	1	RREQ463593	BARNES & NOBLE/Pete the Cat and the Cool Cat Boogi	0.00	0.00		15.51
04/23/2021	PO_POENC	0000380952	1	RREQ463593	BARNES & NOBLE/Pete the Cat and the Cool Cat Boogi	0.00	-17.99		0.00
04/23/2021	PO_POENC	0000380952	2	RREQ463593	BARNES & NOBLE/Pete the Cat and the Perfect Pizza	0.00	0.00		15.51
04/23/2021	PO_POENC	0000380952	2	RREQ463593	BARNES & NOBLE/Pete the Cat and the Perfect Pizza	0.00	-17.99		0.00
04/23/2021	PO_POENC	0000380952	3	RREQ463593	BARNES & NOBLE/Pete the Cat and the Missing Cupcak	0.00	0.00		15.51
04/23/2021	PO_POENC	0000380952	3	RREQ463593	BARNES & NOBLE/Pete the Cat and the Missing Cupcak	0.00	-16.19		0.00
04/23/2021	PO_POENC	0000380952	7	RREQ463593	BARNES & NOBLE/Pete the Cat: I Love My White Shoes	0.00	0.00		15.51
04/23/2021	PO_POENC	0000380952	7	RREQ463593	BARNES & NOBLE/Pete the Cat: I Love My White Shoes	0.00	-16.19		0.00
04/23/2021	PO_POENC	0000380952	4	RREQ463593	BARNES & NOBLE/Pete the Cat and the New Guy - ISBN	0.00	0.00		15.51
04/23/2021	PO_POENC	0000380952	4	RREQ463593	BARNES & NOBLE/Pete the Cat and the New Guy - ISBN	0.00	-16.19		0.00
04/23/2021	PO_POENC	0000380952	5	RREQ463593	BARNES & NOBLE/Pete the Cat and His Four Groovy Bu	0.00	0.00		15.51
04/23/2021	PO_POENC	0000380952	5	RREQ463593	BARNES & NOBLE/Pete the Cat and His Four Groovy Bu	0.00	-16.19		0.00
04/23/2021	PO_POENC	0000380952	6	RREQ463593	BARNES & NOBLE/Pete the Cat: Rocking in My School	0.00	0.00		15.51
04/23/2021	PO_POENC	0000380952	6	RREQ463593	BARNES & NOBLE/Pete the Cat: Rocking in My School	0.00	-16.19		0.00
05/03/2021	AP_VOUCHER	01179835	1	P0000380283	LAKESHORE CURR/CG584 SuperLightweight Adjusta	0.00	0.00		0.00
05/03/2021	AP_VOUCHER	01179835	1	P0000380283	LAKESHORE CURR/CG584 SuperLightweight Adjusta	0.00	0.00		-6.07
05/03/2021	AP_VOUCHER	01179835	2	P0000380283	LAKESHORE CURR/CG586 SuperLightweight Adjusta	0.00	0.00		0.00
05/03/2021	AP_VOUCHER	01179835	2	P0000380283	LAKESHORE CURR/CG586 SuperLightweight Adjusta	0.00	0.00		-6.07
05/03/2021	AP_VOUCHER	01179835	3	P0000380283	LAKESHORE CURR/CT258 Colorful Basics Poster P	0.00	0.00		0.00
05/03/2021	AP_VOUCHER	01179835	3	P0000380283	LAKESHORE CURR/CT258 Colorful Basics Poster P	0.00	0.00		-26.32
05/03/2021	AP_VOUCHER	01179835	7	P0000380283	LAKESHORE CURR/LL187 Magnetic Write Wipe Eras	0.00	0.00		0.00
05/03/2021	AP_VOUCHER	01179835	7	P0000380283	LAKESHORE CURR/LL187 Magnetic Write Wipe Eras	0.00	0.00		-45.55
05/03/2021	AP_VOUCHER	01179835	8	P0000380283	LAKESHORE CURR/LA299 Learn the Alphabet Dough	0.00	0.00		0.00
05/03/2021	AP_VOUCHER	01179835	8	P0000380283	LAKESHORE CURR/LA299 Learn the Alphabet Dough	0.00	0.00		-17.21
05/03/2021	AP_VOUCHER	01179835	4	P0000380283	LAKESHORE CURR/LC383 People Colorssupsup Craf	0.00	0.00		0.00
05/03/2021	AP_VOUCHER	01179835	4	P0000380283	LAKESHORE CURR/LC383 People Colorssupsup Craf	0.00	0.00		-8.09
05/03/2021	AP_VOUCHER	01179835	5	P0000380283	LAKESHORE CURR/LC360 People Colorssupsup Cray	0.00	0.00		0.00
05/03/2021	AP_VOUCHER	01179835	5	P0000380283	LAKESHORE CURR/LC360 People Colorssupsup Cray	0.00	0.00		-28.32
05/03/2021	AP_VOUCHER	01179835	6	P0000380283	LAKESHORE CURR/LC4206 Rainbow Parachute for 1	0.00	0.00		0.00
05/03/2021	AP_VOUCHER	01179835	6	P0000380283	LAKESHORE CURR/LC4206 Rainbow Parachute for 1	0.00	0.00		60.75

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_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		
0229	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/03/2021	AP_VOUCHER	01179835	6	P0000380283	LAKESHORE CURR/LC4206	Rainbow Parachute for 1	0.00	0.00	-60.75	0.00
05/03/2021	AP_VOUCHER	01179949	1	P0000380274	LAKESHORE CURR/TT944	Leveled Books Classroom	0.00	0.00	0.00	30.39
05/03/2021	AP_VOUCHER	01179949	1	P0000380274	LAKESHORE CURR/TT944	Leveled Books Classroom	0.00	0.00	-30.39	0.00
05/03/2021	AP_VOUCHER	01179949	2	P0000380274	LAKESHORE CURR/AA846	Leveled Books Classroom	0.00	0.00	0.00	29.37
05/03/2021	AP_VOUCHER	01179949	2	P0000380274	LAKESHORE CURR/AA846	Leveled Books Classroom	0.00	0.00	-29.37	0.00
05/03/2021	AP_VOUCHER	01179949	3	P0000380274	LAKESHORE CURR/PP667	Nonfiction Reading Compr	0.00	0.00	0.00	60.76
05/03/2021	AP_VOUCHER	01179949	3	P0000380274	LAKESHORE CURR/PP667	Nonfiction Reading Compr	0.00	0.00	-60.76	0.00
05/03/2021	AP_VOUCHER	01179949	4	P0000380274	LAKESHORE CURR/PP467	Reading Comprehension Pr	0.00	0.00	0.00	60.76
05/03/2021	AP_VOUCHER	01179949	4	P0000380274	LAKESHORE CURR/PP467	Reading Comprehension Pr	0.00	0.00	-60.76	0.00
05/04/2021	AP_VOUCHER	01180179	1	P0000380276	LAKESHORE CURR/PP282	Magnetic Color Maze	0.00	0.00	0.00	40.50
05/04/2021	AP_VOUCHER	01180179	1	P0000380276	LAKESHORE CURR/PP282	Magnetic Color Maze	0.00	0.00	-40.50	0.00
05/04/2021	AP_VOUCHER	01180179	2	P0000380276	LAKESHORE CURR/DD925	All About Letters Pocket	0.00	0.00	0.00	50.63
05/04/2021	AP_VOUCHER	01180179	2	P0000380276	LAKESHORE CURR/DD925	All About Letters Pocket	0.00	0.00	-50.63	0.00
05/04/2021	AP_VOUCHER	01180243	1	P0000380277	LAKESHORE CURR/EE332	Float Find Alphabet Bubb	0.00	0.00	0.00	30.37
05/04/2021	AP_VOUCHER	01180243	1	P0000380277	LAKESHORE CURR/EE332	Float Find Alphabet Bubb	0.00	0.00	-30.37	0.00
05/04/2021	AP_VOUCHER	01180243	2	P0000380277	LAKESHORE CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	0.00	15.18
05/04/2021	AP_VOUCHER	01180243	2	P0000380277	LAKESHORE CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	-15.18	0.00
05/04/2021	AP_VOUCHER	01180243	3	P0000380277	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl	0.00	0.00	0.00	34.94
05/04/2021	AP_VOUCHER	01180243	3	P0000380277	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl	0.00	0.00	-34.94	0.00
05/04/2021	AP_VOUCHER	01180243	7	P0000380277	LAKESHORE CURR/TA5316	Fingerpaint Paper	0.00	0.00	0.00	9.10
05/04/2021	AP_VOUCHER	01180243	7	P0000380277	LAKESHORE CURR/TA5316	Fingerpaint Paper	0.00	0.00	-9.10	0.00
05/04/2021	AP_VOUCHER	01180243	4	P0000380277	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	0.00	0.00	20.25
05/04/2021	AP_VOUCHER	01180243	4	P0000380277	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	0.00	-20.25	0.00
05/04/2021	AP_VOUCHER	01180243	5	P0000380277	LAKESHORE CURR/LC2832	Peel Stick Flexible Foa	0.00	0.00	0.00	20.25
05/04/2021	AP_VOUCHER	01180243	5	P0000380277	LAKESHORE CURR/LC2832	Peel Stick Flexible Foa	0.00	0.00	-20.25	0.00
05/04/2021	AP_VOUCHER	01180243	6	P0000380277	LAKESHORE CURR/AA342	Washable Fingerpaint Pin	0.00	0.00	0.00	69.89
05/04/2021	AP_VOUCHER	01180243	6	P0000380277	LAKESHORE CURR/AA342	Washable Fingerpaint Pin	0.00	0.00	-69.89	0.00
05/04/2021	AP_VOUCHER	01180246	1	P0000380278	LAKESHORE CURR/CR691	I Can Read Readers Level	0.00	0.00	-50.14	0.00
05/04/2021	AP_VOUCHER	01180246	1	P0000380278	LAKESHORE CURR/CR691	I Can Read Readers Level	0.00	0.00	0.00	50.14
05/04/2021	AP_VOUCHER	01180246	2	P0000380278	LAKESHORE CURR/STE46904	Animal Mini Stickers	0.00	0.00	0.00	8.60
05/04/2021	AP_VOUCHER	01180246	2	P0000380278	LAKESHORE CURR/STE46904	Animal Mini Stickers	0.00	0.00	-8.60	0.00
05/04/2021	AP_VOUCHER	01180246	3	P0000380278	LAKESHORE CURR/STE46305	Sparkling Smiley Face	0.00	0.00	0.00	9.08
05/04/2021	AP_VOUCHER	01180246	3	P0000380278	LAKESHORE CURR/STE46305	Sparkling Smiley Face	0.00	0.00	-9.08	0.00
05/04/2021	AP_VOUCHER	01180246	10	P0000380278	LAKESHORE CURR/FK237	Alphabet Train Floor Puz	0.00	0.00	0.00	13.16
05/04/2021	AP_VOUCHER	01180246	10	P0000380278	LAKESHORE CURR/FK237	Alphabet Train Floor Puz	0.00	0.00	-13.16	0.00
05/04/2021	AP_VOUCHER	01180246	7	P0000380278	LAKESHORE CURR/DD971	Phonics Interactive Jour	0.00	0.00	0.00	22.74
05/04/2021	AP_VOUCHER	01180246	7	P0000380278	LAKESHORE CURR/DD971	Phonics Interactive Jour	0.00	0.00	-22.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/04/2021	AP_VOUCHER	01180246	8	P0000380278	LAKESHORE CURR/LC403	AllInOne Magnetic Writin	0.00	0.00	30.37
05/04/2021	AP_VOUCHER	01180246	8	P0000380278	LAKESHORE CURR/LC403	AllInOne Magnetic Writin	0.00	0.00	-30.37
05/04/2021	AP_VOUCHER	01180246	9	P0000380278	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	12.14
05/04/2021	AP_VOUCHER	01180246	9	P0000380278	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	-12.14
05/04/2021	AP_VOUCHER	01180246	4	P0000380278	LAKESHORE CURR/GA934	Smelly Markers Set of 12	0.00	0.00	22.26
05/04/2021	AP_VOUCHER	01180246	4	P0000380278	LAKESHORE CURR/GA934	Smelly Markers Set of 12	0.00	0.00	-22.26
05/04/2021	AP_VOUCHER	01180246	5	P0000380278	LAKESHORE CURR/JJ465	Word Building Puzzles 4L	0.00	0.00	15.18
05/04/2021	AP_VOUCHER	01180246	5	P0000380278	LAKESHORE CURR/JJ465	Word Building Puzzles 4L	0.00	0.00	-15.18
05/04/2021	AP_VOUCHER	01180246	6	P0000380278	LAKESHORE CURR/JJ466	Word Building Puzzles 3L	0.00	0.00	15.18
05/04/2021	AP_VOUCHER	01180246	6	P0000380278	LAKESHORE CURR/JJ466	Word Building Puzzles 3L	0.00	0.00	-15.18
05/06/2021	AP_VOUCHER	01180523	6	P0000380314	STAPLES DC-001/Mona Lisa Gold Leaf Adhesive 3		0.00	0.00	39.32
05/06/2021	AP_VOUCHER	01180523	6	P0000380314	STAPLES DC-001/Mona Lisa Gold Leaf Adhesive 3		0.00	0.00	-39.32
05/06/2021	AP_VOUCHER	01180570	1	P0000380139	LAKESHORE CURR/CG584	SuperLightweight Adjusta	0.00	0.00	6.07
05/06/2021	AP_VOUCHER	01180570	1	P0000380139	LAKESHORE CURR/CG584	SuperLightweight Adjusta	0.00	0.00	-6.07
05/06/2021	AP_VOUCHER	01180570	2	P0000380139	LAKESHORE CURR/CG586	SuperLightweight Adjusta	0.00	0.00	6.07
05/06/2021	AP_VOUCHER	01180570	2	P0000380139	LAKESHORE CURR/CG586	SuperLightweight Adjusta	0.00	0.00	-6.07
05/06/2021	AP_VOUCHER	01180570	3	P0000380139	LAKESHORE CURR/RR630	Draw Write Journal Set o	0.00	0.00	78.99
05/06/2021	AP_VOUCHER	01180570	3	P0000380139	LAKESHORE CURR/RR630	Draw Write Journal Set o	0.00	0.00	-78.98
05/06/2021	AP_VOUCHER	01180570	7	P0000380139	LAKESHORE CURR/BS525Z	Washable Watercolor Set	0.00	0.00	33.41
05/06/2021	AP_VOUCHER	01180570	7	P0000380139	LAKESHORE CURR/BS525Z	Washable Watercolor Set	0.00	0.00	-33.41
05/06/2021	AP_VOUCHER	01180570	8	P0000380139	LAKESHORE CURR/RR631	Draw Write Journal	0.00	0.00	24.24
05/06/2021	AP_VOUCHER	01180570	8	P0000380139	LAKESHORE CURR/RR631	Draw Write Journal	0.00	0.00	-24.24
05/06/2021	AP_VOUCHER	01180570	4	P0000380139	LAKESHORE CURR/JJ388	Write Wipe Student Numbe	0.00	0.00	9.10
05/06/2021	AP_VOUCHER	01180570	4	P0000380139	LAKESHORE CURR/JJ388	Write Wipe Student Numbe	0.00	0.00	-9.10
05/06/2021	AP_VOUCHER	01180570	5	P0000380139	LAKESHORE CURR/AA342	Washable Fingerpaint Pin	0.00	0.00	34.94
05/06/2021	AP_VOUCHER	01180570	5	P0000380139	LAKESHORE CURR/AA342	Washable Fingerpaint Pin	0.00	0.00	-34.94
05/06/2021	AP_VOUCHER	01180570	6	P0000380139	LAKESHORE CURR/TA5316	Fingerpaint Paper	0.00	0.00	9.10
05/06/2021	AP_VOUCHER	01180570	6	P0000380139	LAKESHORE CURR/TA5316	Fingerpaint Paper	0.00	0.00	-9.10
05/06/2021	AP_VOUCHER	01180578	1	P0000380482	LAKESHORE CURR/AA758X	Connect Store Book Bins	0.00	0.00	70.89
05/06/2021	AP_VOUCHER	01180578	1	P0000380482	LAKESHORE CURR/AA758X	Connect Store Book Bins	0.00	0.00	-70.88
05/06/2021	AP_VOUCHER	01180578	2	P0000380482	LAKESHORE CURR/JJ539	Write Wipe Alphabet Prac	0.00	0.00	25.31
05/06/2021	AP_VOUCHER	01180578	2	P0000380482	LAKESHORE CURR/JJ539	Write Wipe Alphabet Prac	0.00	0.00	-25.31
05/06/2021	AP_VOUCHER	01180578	3	P0000380482	LAKESHORE CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	40.49
05/06/2021	AP_VOUCHER	01180578	3	P0000380482	LAKESHORE CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	-40.49
05/06/2021	AP_VOUCHER	01180578	7	P0000380482	LAKESHORE CURR/AA555	Printing Letters Practic	0.00	0.00	9.10
05/06/2021	AP_VOUCHER	01180578	7	P0000380482	LAKESHORE CURR/AA555	Printing Letters Practic	0.00	0.00	-9.10
05/06/2021	AP_VOUCHER	01180578	4	P0000380482	LAKESHORE CURR/LA299	Learn the Alphabet Dough	0.00	0.00	17.21

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2021	AP_VOUCHER	01180578	4	P0000380482	LAKESHORE CURR/LA299	Learn the Alphabet Dough	0.00	0.00	-17.21	0.00
05/06/2021	AP_VOUCHER	01180578	5	P0000380482	LAKESHORE CURR/LL688	Learn to Count Dough Mat	0.00	0.00	0.00	15.18
05/06/2021	AP_VOUCHER	01180578	5	P0000380482	LAKESHORE CURR/LL688	Learn to Count Dough Mat	0.00	0.00	-15.18	0.00
05/06/2021	AP_VOUCHER	01180578	6	P0000380482	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	0.00	12.14
05/06/2021	AP_VOUCHER	01180578	6	P0000380482	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	-12.14	0.00
05/06/2021	AP_ACCTDSE	01179949	1	P0000380274	LAKESHORE CURR/TT944	Leveled Books Classroom	0.00	0.00	0.00	-0.28
05/06/2021	AP_ACCTDSE	01179949	1	P0000380274	LAKESHORE CURR/TT944	Leveled Books Classroom	0.00	0.00	0.28	0.00
05/06/2021	AP_ACCTDSE	01179949	2	P0000380274	LAKESHORE CURR/AA846	Leveled Books Classroom	0.00	0.00	0.00	-0.27
05/06/2021	AP_ACCTDSE	01179949	2	P0000380274	LAKESHORE CURR/AA846	Leveled Books Classroom	0.00	0.00	0.27	0.00
05/06/2021	AP_ACCTDSE	01179949	3	P0000380274	LAKESHORE CURR/PP667	Nonfiction Reading Compr	0.00	0.00	0.00	-0.57
05/06/2021	AP_ACCTDSE	01179949	3	P0000380274	LAKESHORE CURR/PP667	Nonfiction Reading Compr	0.00	0.00	0.57	0.00
05/06/2021	AP_ACCTDSE	01179949	4	P0000380274	LAKESHORE CURR/PP467	Reading Comprehension Pr	0.00	0.00	0.00	-0.56
05/06/2021	AP_ACCTDSE	01179949	4	P0000380274	LAKESHORE CURR/PP467	Reading Comprehension Pr	0.00	0.00	0.56	0.00
05/07/2021	AP_VOUCHER	01180680	5	P0000380314	STAPLES DC-001/Barker Creek	Petals Computer P	0.00	0.00	-8.61	0.00
05/07/2021	AP_VOUCHER	01180680	5	P0000380314	STAPLES DC-001/Barker Creek	Petals Computer P	0.00	0.00	0.00	8.61
05/07/2021	AP_VOUCHER	01180682	4	P0000380314	STAPLES DC-001/Barker Creek	Retro Stationery	0.00	0.00	0.00	9.69
05/07/2021	AP_VOUCHER	01180682	4	P0000380314	STAPLES DC-001/Barker Creek	Retro Stationery	0.00	0.00	-9.69	0.00
05/07/2021	AP_VOUCHER	01180696	3	P0000380443	STAPLES DC-001/Sargent Art	Artist Oil Pastels	0.00	0.00	0.00	59.25
05/07/2021	AP_VOUCHER	01180696	3	P0000380443	STAPLES DC-001/Sargent Art	Artist Oil Pastels	0.00	0.00	-59.25	0.00
05/07/2021	AP_VOUCHER	01180986	1	P0000380275	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT	0.00	0.00	0.00	26.51
05/07/2021	AP_VOUCHER	01180986	1	P0000380275	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT	0.00	0.00	-26.51	0.00
05/07/2021	AP_VOUCHER	01180986	2	P0000380275	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT	0.00	0.00	0.00	26.51
05/07/2021	AP_VOUCHER	01180986	2	P0000380275	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT	0.00	0.00	-26.51	0.00
05/07/2021	AP_VOUCHER	01180986	3	P0000380275	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT	0.00	0.00	0.00	26.51
05/07/2021	AP_VOUCHER	01180986	3	P0000380275	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT	0.00	0.00	-26.51	0.00
05/07/2021	AP_VOUCHER	01180986	4	P0000380275	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT	0.00	0.00	0.00	26.51
05/07/2021	AP_VOUCHER	01180986	4	P0000380275	SCHOOL SPECIAL/EID:0000920::TOTE	TRANSLUCENT	0.00	0.00	-26.51	0.00
05/07/2021	AP_VOUCHER	01180934	1	P0000380409	LAKESHORE CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	0.00	15.18
05/07/2021	AP_VOUCHER	01180934	1	P0000380409	LAKESHORE CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	-15.18	0.00
05/07/2021	AP_VOUCHER	01180934	2	P0000380409	LAKESHORE CURR/TT769X	Neon Connect Store Book	0.00	0.00	0.00	35.45
05/07/2021	AP_VOUCHER	01180934	2	P0000380409	LAKESHORE CURR/TT769X	Neon Connect Store Book	0.00	0.00	-35.44	0.00
05/07/2021	AP_VOUCHER	01180934	3	P0000380409	LAKESHORE CURR/STD9023	Oh Happy Day Motivatio	0.00	0.00	0.00	8.09
05/07/2021	AP_VOUCHER	01180934	3	P0000380409	LAKESHORE CURR/STD9023	Oh Happy Day Motivatio	0.00	0.00	-8.09	0.00
05/07/2021	AP_VOUCHER	01180934	4	P0000380409	LAKESHORE CURR/BK198	Same Same but Different	0.00	0.00	0.00	19.23
05/07/2021	AP_VOUCHER	01180934	4	P0000380409	LAKESHORE CURR/BK198	Same Same but Different	0.00	0.00	-19.23	0.00
05/08/2021	AP_VOUCHER	01181197	2	P0000380414	STAPLES DC-001/Color	Splash Watercolor Mega P	0.00	0.00	0.00	35.62
05/08/2021	AP_VOUCHER	01181197	2	P0000380414	STAPLES DC-001/Color	Splash Watercolor Mega P	0.00	0.00	-35.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181199	3	P0000380414	STAPLES DC-001/Pacon Artist Watercolor Paper		0.00	0.00	33.36
05/08/2021	AP_VOUCHER	01181199	3	P0000380414	STAPLES DC-001/Pacon Artist Watercolor Paper		0.00	0.00	-33.36
05/08/2021	AP_VOUCHER	01181211	4	P0000380443	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	35.62
05/08/2021	AP_VOUCHER	01181211	4	P0000380443	STAPLES DC-001/Color Splash Watercolor Mega P		0.00	0.00	-35.62
05/13/2021	REQ_PREENC	REQ465859	1		School Specialty Supply/128214/EID:0000920::BK LEA		0.00	176.66	0.00
05/13/2021	REQ_PREENC	REQ465859	2		School Specialty Supply/128214/EID:0000920::BK LEA		0.00	176.66	0.00
05/13/2021	REQ_PREENC	REQ465859	3		School Specialty Supply/128214/EID:0000920::BK LEA		0.00	207.93	0.00
05/13/2021	REQ_PREENC	REQ465859	4		School Specialty Supply/128214/EID:0000920::BK LEA		0.00	177.57	0.00
05/13/2021	REQ_PREENC	REQ465859	5		School Specialty Supply/128214/EID:0000920::BK LEA		0.00	34.64	0.00
05/13/2021	REQ_PREENC	REQ465859	6		School Specialty Supply/128214/EID:0000920::BK LEA		0.00	31.19	0.00
05/13/2021	REQ_PREENC	REQ465859	7		School Specialty Supply/128214/EID:0000920::BK LEA		0.00	31.00	0.00
05/13/2021	PO_POENC	0000382884	1	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ CLASS		0.00	0.00	190.35
05/13/2021	PO_POENC	0000382884	1	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ CLASS		0.00	-176.66	0.00
05/13/2021	PO_POENC	0000382884	2	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ CLASS		0.00	0.00	190.35
05/13/2021	PO_POENC	0000382884	2	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ CLASS		0.00	-176.66	0.00
05/13/2021	PO_POENC	0000382884	3	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ CLASS		0.00	0.00	224.04
05/13/2021	PO_POENC	0000382884	3	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ CLASS		0.00	-207.93	0.00
05/13/2021	PO_POENC	0000382884	7	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ VARIE		0.00	0.00	33.40
05/13/2021	PO_POENC	0000382884	7	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ VARIE		0.00	-31.00	0.00
05/13/2021	PO_POENC	0000382884	4	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ CLASS		0.00	0.00	191.33
05/13/2021	PO_POENC	0000382884	4	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ CLASS		0.00	-177.57	0.00
05/13/2021	PO_POENC	0000382884	5	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ VARIE		0.00	0.00	37.32
05/13/2021	PO_POENC	0000382884	5	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ VARIE		0.00	-34.64	0.00
05/13/2021	PO_POENC	0000382884	6	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ VARIE		0.00	0.00	33.61
05/13/2021	PO_POENC	0000382884	6	RREQ465859	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ VARIE		0.00	-31.19	0.00
05/17/2021	AP_VOUCHER	01183247	1	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM #11-47329 - Colo		0.00	0.00	17.84
05/17/2021	AP_VOUCHER	01183247	1	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM #11-47329 - Colo		0.00	0.00	-17.84
05/17/2021	AP_VOUCHER	01183247	2	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM #11-34810 - Page		0.00	0.00	26.79
05/17/2021	AP_VOUCHER	01183247	2	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM #11-34810 - Page		0.00	0.00	-26.79
05/17/2021	AP_VOUCHER	01183247	3	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM #11-307-37- Page		0.00	0.00	23.21
05/17/2021	AP_VOUCHER	01183247	3	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM #11-307-37- Page		0.00	0.00	-23.21
05/17/2021	AP_VOUCHER	01183247	10	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-91074 - Pag		0.00	0.00	17.84
05/17/2021	AP_VOUCHER	01183247	10	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-91074 - Pag		0.00	0.00	-17.84
05/17/2021	AP_VOUCHER	01183247	7	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-30658 - Pag		0.00	0.00	75.97
05/17/2021	AP_VOUCHER	01183247	7	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-30658 - Pag		0.00	0.00	-75.97
05/17/2021	AP_VOUCHER	01183247	8	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-86824 - Pag		0.00	0.00	51.83
05/17/2021	AP_VOUCHER	01183247	8	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-86824 - Pag		0.00	0.00	-51.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/17/2021	AP_VOUCHER	01183247	9	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-32962 - Pag		0.00		0.00	55.41
05/17/2021	AP_VOUCHER	01183247	9	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-32962 - Pag		0.00		0.00	-55.41
05/17/2021	AP_VOUCHER	01183247	4	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM # 11-30751 - Pag		0.00		0.00	16.95
05/17/2021	AP_VOUCHER	01183247	4	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM # 11-30751 - Pag		0.00		0.00	-16.95
05/17/2021	AP_VOUCHER	01183247	5	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM #85868 - Page 28		0.00		0.00	16.05
05/17/2021	AP_VOUCHER	01183247	5	P0000380356	KAPLAN EARLY L/KAPLAN - ITEM #85868 - Page 28		0.00		0.00	-16.05
05/17/2021	AP_VOUCHER	01183247	6	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-46899 - pag		0.00		0.00	15.16
05/17/2021	AP_VOUCHER	01183247	6	P0000380356	KAPLAN EARLY L/KAPLAN - item # 11-46899 - pag		0.00		0.00	-15.16
05/27/2021	AP_VOUCHER	01186833	1	P0000380312	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA M		0.00		0.00	31.68
05/27/2021	AP_VOUCHER	01186833	1	P0000380312	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA M		0.00		0.00	-31.68
05/27/2021	AP_VOUCHER	01186833	2	P0000380312	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA M		0.00		0.00	31.68
05/27/2021	AP_VOUCHER	01186833	2	P0000380312	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA M		0.00		0.00	-31.68
05/27/2021	AP_VOUCHER	01186833	3	P0000380312	SCHOOL SPECIAL/EID:0000920::CANVASES SIMPLY M		0.00		0.00	33.60
05/27/2021	AP_VOUCHER	01186833	3	P0000380312	SCHOOL SPECIAL/EID:0000920::CANVASES SIMPLY M		0.00		0.00	-33.60
05/27/2021	AP_VOUCHER	01186833	4	P0000380312	SCHOOL SPECIAL/EID:0000920::STENCIL RANGOLI M		0.00		0.00	12.25
05/27/2021	AP_VOUCHER	01186833	4	P0000380312	SCHOOL SPECIAL/EID:0000920::STENCIL RANGOLI M		0.00		0.00	-12.25
05/27/2021	AP_VOUCHER	01186833	5	P0000380312	SCHOOL SPECIAL/EID:0000920::STENCIL SET NATUR		0.00		0.00	11.34
05/27/2021	AP_VOUCHER	01186833	5	P0000380312	SCHOOL SPECIAL/EID:0000920::STENCIL SET NATUR		0.00		0.00	-11.34
06/02/2021	AP_VOUCHER	01187671	1	P0000379693	SCHOOL SPECIAL/BOOKS MYSTERY STORIES GR 3-5 S		0.00		0.00	124.17
06/02/2021	AP_VOUCHER	01187671	1	P0000379693	SCHOOL SPECIAL/BOOKS MYSTERY STORIES GR 3-5 S		0.00		0.00	-124.17
06/02/2021	AP_VOUCHER	01187671	2	P0000379693	SCHOOL SPECIAL/MATS WRITE AND WIPE TEN-FRAME		0.00		0.00	172.23
06/02/2021	AP_VOUCHER	01187671	2	P0000379693	SCHOOL SPECIAL/MATS WRITE AND WIPE TEN-FRAME		0.00		0.00	-172.23
06/02/2021	AP_VOUCHER	01187671	3	P0000379693	SCHOOL SPECIAL/NUMBER LINE - 2 SIDES 0-10/0-3		0.00		0.00	57.41
06/02/2021	AP_VOUCHER	01187671	3	P0000379693	SCHOOL SPECIAL/NUMBER LINE - 2 SIDES 0-10/0-3		0.00		0.00	-57.41
06/02/2021	AP_VOUCHER	01187677	1	P0000380310	SCHOOL SPECIAL/EID:0000920::MATS - 5 /10 FRAM		0.00		0.00	28.70
06/02/2021	AP_VOUCHER	01187677	1	P0000380310	SCHOOL SPECIAL/EID:0000920::MATS - 5 /10 FRAM		0.00		0.00	-28.70
06/02/2021	AP_VOUCHER	01187677	2	P0000380310	SCHOOL SPECIAL/EID:0000920::JUNIOR GEOSTIX SE		0.00		0.00	22.40
06/02/2021	AP_VOUCHER	01187677	2	P0000380310	SCHOOL SPECIAL/EID:0000920::JUNIOR GEOSTIX SE		0.00		0.00	-22.40
06/02/2021	AP_VOUCHER	01187677	3	P0000380310	SCHOOL SPECIAL/EID:0000920::FRAMES UNIFIX MAG		0.00		0.00	17.22
06/02/2021	AP_VOUCHER	01187677	3	P0000380310	SCHOOL SPECIAL/EID:0000920::FRAMES UNIFIX MAG		0.00		0.00	-17.22
06/02/2021	AP_VOUCHER	01187677	4	P0000380310	SCHOOL SPECIAL/EID:0000920::BRUSH ROUND NATUR		0.00		0.00	16.17
06/02/2021	AP_VOUCHER	01187677	4	P0000380310	SCHOOL SPECIAL/EID:0000920::BRUSH ROUND NATUR		0.00		0.00	-16.17
06/02/2021	AP_VOUCHER	01187677	5	P0000380310	SCHOOL SPECIAL/EID:0000920::TRAY PALETTE 3-1/		0.00		0.00	13.86
06/02/2021	AP_VOUCHER	01187677	5	P0000380310	SCHOOL SPECIAL/EID:0000920::TRAY PALETTE 3-1/		0.00		0.00	-13.86
06/02/2021	AP_VOUCHER	01187714	1	P0000380952	BARNES & NOBLE/Pete the Cat and the Cool Cat		0.00		0.00	15.51
06/02/2021	AP_VOUCHER	01187714	1	P0000380952	BARNES & NOBLE/Pete the Cat and the Cool Cat		0.00		0.00	-15.51
06/02/2021	AP_VOUCHER	01187714	2	P0000380952	BARNES & NOBLE/Pete the Cat and the Perfect P		0.00		0.00	15.51

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_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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/02/2021	AP_VOUCHER	01187714	2	P0000380952	BARNES & NOBLE/Pete the Cat and the Perfect P		0.00		0.00
06/02/2021	AP_VOUCHER	01187714	3	P0000380952	BARNES & NOBLE/Pete the Cat and the Missing C		0.00		0.00
06/02/2021	AP_VOUCHER	01187714	3	P0000380952	BARNES & NOBLE/Pete the Cat and the Missing C		0.00		-15.51
06/02/2021	AP_VOUCHER	01187714	7	P0000380952	BARNES & NOBLE/Pete the Cat: I Love My White		0.00		0.00
06/02/2021	AP_VOUCHER	01187714	7	P0000380952	BARNES & NOBLE/Pete the Cat: I Love My White		0.00		-15.51
06/02/2021	AP_VOUCHER	01187714	4	P0000380952	BARNES & NOBLE/Pete the Cat and the New Guy -		0.00		0.00
06/02/2021	AP_VOUCHER	01187714	4	P0000380952	BARNES & NOBLE/Pete the Cat and the New Guy -		0.00		-15.51
06/02/2021	AP_VOUCHER	01187714	5	P0000380952	BARNES & NOBLE/Pete the Cat and His Four Groo		0.00		0.00
06/02/2021	AP_VOUCHER	01187714	5	P0000380952	BARNES & NOBLE/Pete the Cat and His Four Groo		0.00		-15.51
06/02/2021	AP_VOUCHER	01187714	6	P0000380952	BARNES & NOBLE/Pete the Cat: Rocking in My Sc		0.00		0.00
06/02/2021	AP_VOUCHER	01187714	6	P0000380952	BARNES & NOBLE/Pete the Cat: Rocking in My Sc		0.00		-15.51
06/08/2021	AP_VOUCHER	01188850	1	P0000380661	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	1	P0000380661	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784		0.00		-5.61
06/08/2021	AP_VOUCHER	01188850	2	P0000380661	SCHOLASTIC, IN/It's Okay to Be Different ITE		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	2	P0000380661	SCHOLASTIC, IN/It's Okay to Be Different ITE		0.00		-4.81
06/08/2021	AP_VOUCHER	01188850	3	P0000380661	SCHOLASTIC, IN/The Feelings Book ITEM # 4ML		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	3	P0000380661	SCHOLASTIC, IN/The Feelings Book ITEM # 4ML		0.00		-4.81
06/08/2021	AP_VOUCHER	01188850	10	P0000380661	SCHOLASTIC, IN/The Good Egg ITEM # 4ML 86077		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	10	P0000380661	SCHOLASTIC, IN/The Good Egg ITEM # 4ML 86077		0.00		-5.61
06/08/2021	AP_VOUCHER	01188850	11	P0000380661	SCHOLASTIC, IN/The Koala Who Could ITEM # 4M		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	11	P0000380661	SCHOLASTIC, IN/The Koala Who Could ITEM # 4M		0.00		-13.73
06/08/2021	AP_VOUCHER	01188850	12	P0000380661	SCHOLASTIC, IN/Shipping & Handling		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	12	P0000380661	SCHOLASTIC, IN/Shipping & Handling		0.00		-4.18
06/08/2021	AP_VOUCHER	01188850	7	P0000380661	SCHOLASTIC, IN/Each Kindness ITEM # 4ML 6230		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	7	P0000380661	SCHOLASTIC, IN/Each Kindness ITEM # 4ML 6230		0.00		-18.26
06/08/2021	AP_VOUCHER	01188850	8	P0000380661	SCHOLASTIC, IN/Do Unto Otters ITEM # 4ML 646		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	8	P0000380661	SCHOLASTIC, IN/Do Unto Otters ITEM # 4ML 646		0.00		-5.93
06/08/2021	AP_VOUCHER	01188850	9	P0000380661	SCHOLASTIC, IN/Peanut Butter & Cupcake ITEM		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	9	P0000380661	SCHOLASTIC, IN/Peanut Butter & Cupcake ITEM		0.00		-4.81
06/08/2021	AP_VOUCHER	01188850	4	P0000380661	SCHOLASTIC, IN/Does a Kangaroo Have a Mother		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	4	P0000380661	SCHOLASTIC, IN/Does a Kangaroo Have a Mother		0.00		-5.61
06/08/2021	AP_VOUCHER	01188850	5	P0000380661	SCHOLASTIC, IN/A House for a Hermit ITEM # 4		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	5	P0000380661	SCHOLASTIC, IN/A House for a Hermit ITEM # 4		0.00		-7.00
06/08/2021	AP_VOUCHER	01188850	6	P0000380661	SCHOLASTIC, IN/The Dot ITEM # 4ML 128367		0.00		0.00
06/08/2021	AP_VOUCHER	01188850	6	P0000380661	SCHOLASTIC, IN/The Dot ITEM # 4ML 128367		0.00		-15.09
06/10/2021	AP_VOUCHER	01189378	1	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00		0.00
06/10/2021	AP_VOUCHER	01189378	1	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00		-190.35

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_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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/10/2021	AP_VOUCHER	01189378	2	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	190.35
06/10/2021	AP_VOUCHER	01189378	2	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189378	3	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	224.04
06/10/2021	AP_VOUCHER	01189378	3	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189378	7	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	33.40
06/10/2021	AP_VOUCHER	01189378	7	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189378	4	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	191.33
06/10/2021	AP_VOUCHER	01189378	4	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189378	5	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	37.32
06/10/2021	AP_VOUCHER	01189378	5	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189378	6	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	33.61
06/10/2021	AP_VOUCHER	01189378	6	P0000382884	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189932	1	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2040		0.00	0.00	104.63
06/14/2021	AP_VOUCHER	01189932	1	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2040		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189932	2	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #20407		0.00	0.00	104.63
06/14/2021	AP_VOUCHER	01189932	2	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #20407		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189932	3	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2040		0.00	0.00	104.63
06/14/2021	AP_VOUCHER	01189932	3	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2040		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189932	4	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM# 20408		0.00	0.00	104.63
06/14/2021	AP_VOUCHER	01189932	4	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM# 20408		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189932	5	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALT - ITEM# 204080		0.00	0.00	104.63
06/14/2021	AP_VOUCHER	01189932	5	P0000379936	SCHOOL SPECIAL/SCHOOL SPECIALT - ITEM# 204080		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189933	1	P0000380415	SCHOOL SPECIAL/EID:0000920::DRY ERASE POCKET		0.00	0.00	42.01
06/14/2021	AP_VOUCHER	01189933	1	P0000380415	SCHOOL SPECIAL/EID:0000920::DRY ERASE POCKET		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189933	2	P0000380415	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLO		0.00	0.00	33.59
06/14/2021	AP_VOUCHER	01189933	2	P0000380415	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLO		0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190312	1	P0000380734	SCHOLASTIC, IN/ITEM# 00979360 GUIDED READING		0.00	0.00	109.06
06/15/2021	AP_VOUCHER	01190312	1	P0000380734	SCHOLASTIC, IN/ITEM# 00979360 GUIDED READING		0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190350	1	P0000380317	LAKESHORE CURR/RA667 Small HopAlong Ball 15		0.00	0.00	40.49
06/15/2021	AP_VOUCHER	01190350	1	P0000380317	LAKESHORE CURR/RA667 Small HopAlong Ball 15		0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190350	2	P0000380317	LAKESHORE CURR/TH4530 Pattern Blocks Design C		0.00	0.00	15.18
06/15/2021	AP_VOUCHER	01190350	2	P0000380317	LAKESHORE CURR/TH4530 Pattern Blocks Design C		0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190350	3	P0000380317	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark		0.00	0.00	9.10
06/15/2021	AP_VOUCHER	01190350	3	P0000380317	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark		0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190350	7	P0000380317	LAKESHORE CURR/SEK650944 Chocolate TreatScent		0.00	0.00	3.03
06/15/2021	AP_VOUCHER	01190350	7	P0000380317	LAKESHORE CURR/SEK650944 Chocolate TreatScent		0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190350	4	P0000380317	LAKESHORE CURR/SEK650921 CupcakeScented Motiv		0.00	0.00	3.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/15/2021	AP_VOUCHER	01190350	4	P0000380317	LAKESHORE CURR/SEK650921 CupcakeScented Motiv				0.00	0.00		-3.03	0.00
06/15/2021	AP_VOUCHER	01190350	5	P0000380317	LAKESHORE CURR/TT570X Design Play STEAM Kits				0.00	0.00		0.00	60.77
06/15/2021	AP_VOUCHER	01190350	5	P0000380317	LAKESHORE CURR/TT570X Design Play STEAM Kits				0.00	0.00		-60.76	0.00
06/15/2021	AP_VOUCHER	01190350	6	P0000380317	LAKESHORE CURR/LA558 Giant Stencils Box				0.00	0.00		0.00	25.31
06/15/2021	AP_VOUCHER	01190350	6	P0000380317	LAKESHORE CURR/LA558 Giant Stencils Box				0.00	0.00		-25.31	0.00
06/24/2021	AP_VOUCHER	01192087	1	P0000380444	SCHOOL SPECIAL/EID:0000920::PENCILS WATERCOLO				0.00	0.00		0.00	46.71
06/24/2021	AP_VOUCHER	01192087	1	P0000380444	SCHOOL SPECIAL/EID:0000920::PENCILS WATERCOLO				0.00	0.00		-46.71	0.00
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	18.79
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	1.46
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	8.45
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	0.65
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	9.39
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	0.73
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	5.62
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	0.44
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	4.69
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	0.36
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	12.21
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	0.95
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	18.79
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	1.46
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	12.21
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	0.95
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	32.43
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	2.51
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	18.79
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	1.46
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015 LAKESHORE CURR				0.00	0.00		0.00	23.49
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015 LAKESHORE CURR				0.00	0.00		0.00	1.82
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015 LAKESHORE CURR				0.00	0.00		0.00	5.63
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015 LAKESHORE CURR				0.00	0.00		0.00	0.44
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	18.79
07/07/2021	PO_RAEXP	RCV546008	1	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	1.46
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	8.45
07/07/2021	PO_RAEXP	RCV546008	2	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	0.65
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	9.39
07/07/2021	PO_RAEXP	RCV546008	3	P0000380136	OPR-146244 LAKESHORE CURR				0.00	0.00		0.00	0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.62
07/07/2021	PO_RAEXP	RCV546008	4	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.69
07/07/2021	PO_RAEXP	RCV546008	5	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.36
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV546008	6	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV546008	7	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV546008	8	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	32.43
07/07/2021	PO_RAEXP	RCV546008	9	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	2.51
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV546008	10	P0000380136	OPR-146244	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV547106	1	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV547106	2	P0000380136	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.44
07/09/2021	GL_JOURNAL	REX0467283	250	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	251	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	252	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-8.45
07/09/2021	GL_JOURNAL	REX0467283	253	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.65
07/09/2021	GL_JOURNAL	REX0467283	254	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-9.39
07/09/2021	GL_JOURNAL	REX0467283	255	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.73
07/09/2021	GL_JOURNAL	REX0467283	268	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	269	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	448	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	449	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	450	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-5.63
07/09/2021	GL_JOURNAL	REX0467283	451	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.44
07/09/2021	GL_JOURNAL	REX0467283	262	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	263	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	264	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-12.21
07/09/2021	GL_JOURNAL	REX0467283	265	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-0.95
07/09/2021	GL_JOURNAL	REX0467283	266	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-32.43
07/09/2021	GL_JOURNAL	REX0467283	267	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-2.51
07/09/2021	GL_JOURNAL	REX0467283	256	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-5.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/09/2021	GL_JOURNAL	REX0467283	257	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	-0.44		
07/09/2021	GL_JOURNAL	REX0467283	258	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	-4.69		
07/09/2021	GL_JOURNAL	REX0467283	259	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	-0.36		
07/09/2021	GL_JOURNAL	REX0467283	260	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	-12.21		
07/09/2021	GL_JOURNAL	REX0467283	261	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic				0.00	0.00	0.00	-0.95		
Number of Transactions 1,376									Totals	62.81	22,232.00	0.00	192.32	21,976.87	
Number of Transactions 1,376									Account	Totals 4000s	62.81	22,232.00	0.00	192.32	21,976.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	30100	00	5209	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 5209 - Conference Local														
07/01/2020	GL_BD_JRNL	ORG0449531	2006		07/01/2020/Load 2020-21 Board-Approved Original Bu					500.00	0.00	0.00	0.00		
12/18/2020	GL_BD_JRNL	0000458160	8		12/18/2020/Transfer of appropriations for Paradise					-500.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,608									Resource	Totals 30100	2,632.17	79,588.00	0.00	192.32	76,763.51
	<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>						
	0229	30103	00	1957	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	6311		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	1.00	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 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>					
0229	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	2272		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00				
04/20/2021	GL_BD_JRNL	0000462814	1		04/20/2021/Transfer of appropriations for Paradise		-200.00		0.00				
Number of Transactions 2							Totals	0.00	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>					
0229	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	ORG0449646	1029		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		0.00				
04/20/2021	GL_BD_JRNL	0000462814	2		04/20/2021/Transfer of appropriations for Paradise		-45.00		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>					
0229	30103	00	3302	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1030		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00		0.00				
04/20/2021	GL_BD_JRNL	0000462814	3		04/20/2021/Transfer of appropriations for Paradise		-15.00		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>					
0229	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	ORG0449646	1031		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00				
04/20/2021	GL_BD_JRNL	0000462814	4		04/20/2021/Transfer of appropriations for Paradise		-5.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6							Account	Totals 3000s	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>				
0229	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518559	1	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-24.04
07/07/2020	PO_RAEXP	RCV518559	1	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.86
07/07/2020	PO_RAEXP	RCV518559	2	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-18.30
07/07/2020	PO_RAEXP	RCV518559	2	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.42
07/07/2020	PO_RAEXP	RCV518559	3	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-9.15
07/07/2020	PO_RAEXP	RCV518559	3	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-0.71
07/07/2020	PO_RAEXP	RCV518781	1	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-24.04
07/07/2020	PO_RAEXP	RCV518781	1	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.86
07/07/2020	PO_RAEXP	RCV518781	2	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-24.04
07/07/2020	PO_RAEXP	RCV518781	2	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.86
07/07/2020	PO_RAEXP	RCV518781	3	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-22.74
07/07/2020	PO_RAEXP	RCV518781	3	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.76
07/07/2020	PO_RAEXP	RCV518781	4	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-22.74
07/07/2020	PO_RAEXP	RCV518781	4	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.76
07/07/2020	PO_RAEXP	RCV518781	5	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-22.74
07/07/2020	PO_RAEXP	RCV518781	5	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.76
07/07/2020	PO_RAEXP	RCV518781	6	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-22.74
07/07/2020	PO_RAEXP	RCV518781	6	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.76
07/07/2020	PO_RAEXP	RCV518781	7	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-171.59
07/07/2020	PO_RAEXP	RCV518781	7	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-13.30
07/07/2020	PO_RAEXP	RCV519248	1	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-46.99
07/07/2020	PO_RAEXP	RCV519248	1	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-3.64
07/07/2020	PO_RAEXP	RCV519248	2	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-46.99
07/07/2020	PO_RAEXP	RCV519248	2	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-3.64
07/07/2020	PO_RAEXP	RCV519248	3	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	3	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519248	4	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	4	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519248	5	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	5	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519248	6	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	6	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519248	7	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	7	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-2.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0229	30103	00	4301	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV521466	1	P0000368303	OPR-171440	SCHOOL SPECIAL		0.00	0.00	0.00	-15.25
07/07/2020	PO_RAEXP	RCV521466	1	P0000368303	OPR-171440	SCHOOL SPECIAL		0.00	0.00	0.00	-1.18
07/09/2020	PO_POENC	0000368303	1	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O			0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	1	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O			0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	1	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	1	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O			0.00	0.00	-25.90	0.00
07/09/2020	PO_POENC	0000368303	2	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI			0.00	0.00	-25.90	0.00
07/09/2020	PO_POENC	0000368303	2	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	12	No REQ.	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	12	No REQ.	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30			0.00	0.00	-16.43	0.00
07/09/2020	PO_POENC	0000368303	11	No REQ.	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY			0.00	0.00	9.86	0.00
07/09/2020	PO_POENC	0000368303	11	No REQ.	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY			0.00	0.00	9.86	0.00
07/09/2020	PO_POENC	0000368303	11	No REQ.	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	11	No REQ.	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY			0.00	0.00	-9.86	0.00
07/09/2020	PO_POENC	0000368303	12	No REQ.	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30			0.00	0.00	16.43	0.00
07/09/2020	PO_POENC	0000368303	12	No REQ.	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30			0.00	0.00	16.43	0.00
07/09/2020	PO_POENC	0000368303	8	No REQ.	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O			0.00	0.00	184.89	0.00
07/09/2020	PO_POENC	0000368303	8	No REQ.	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O			0.00	0.00	184.89	0.00
07/09/2020	PO_POENC	0000368303	10	No REQ.	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW			0.00	0.00	19.72	0.00
07/09/2020	PO_POENC	0000368303	10	No REQ.	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW			0.00	0.00	19.72	0.00
07/09/2020	PO_POENC	0000368303	10	No REQ.	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	10	No REQ.	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW			0.00	0.00	-19.72	0.00
07/09/2020	PO_POENC	0000368303	7	No REQ.	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S			0.00	0.00	-24.50	0.00
07/09/2020	PO_POENC	0000368303	7	No REQ.	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	7	No REQ.	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S			0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	7	No REQ.	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S			0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	8	No REQ.	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O			0.00	0.00	-184.89	0.00
07/09/2020	PO_POENC	0000368303	8	No REQ.	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	5	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG			0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	5	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG			0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	6	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI			0.00	0.00	-24.50	0.00
07/09/2020	PO_POENC	0000368303	6	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	6	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI			0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	6	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI			0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	4	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O			0.00	0.00	-24.50	0.00
07/09/2020	PO_POENC	0000368303	4	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	4	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O			0.00	0.00	24.50	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_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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Ledger Grp: EXPENSE --
Tran Type: All 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		
0229	30103	00	4301	1000	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368303	4	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O		0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	5	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG		0.00	0.00	-24.50	0.00
07/09/2020	PO_POENC	0000368303	5	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	2	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI		0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	2	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI		0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	3	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA		0.00	0.00	-25.90	0.00
07/09/2020	PO_POENC	0000368303	3	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	3	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA		0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	3	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA		0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368304	1	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor		0.00	0.00	50.63	0.00
07/09/2020	PO_POENC	0000368304	1	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor		0.00	0.00	50.63	0.00
07/09/2020	PO_POENC	0000368304	1	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	1	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor		0.00	0.00	-50.63	0.00
07/09/2020	PO_POENC	0000368304	8	No REQ.	LAKESHORE CURR/LC870 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	8	No REQ.	LAKESHORE CURR/LC870 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	8	No REQ.	LAKESHORE CURR/LC870 Family Engagement Reading Pac		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	8	No REQ.	LAKESHORE CURR/LC870 Family Engagement Reading Pac		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368304	6	No REQ.	LAKESHORE CURR/LC874 Family Engagement Reading Pac		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	6	No REQ.	LAKESHORE CURR/LC874 Family Engagement Reading Pac		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368304	7	No REQ.	LAKESHORE CURR/LC872 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	7	No REQ.	LAKESHORE CURR/LC872 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	7	No REQ.	LAKESHORE CURR/LC872 Family Engagement Reading Pac		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	7	No REQ.	LAKESHORE CURR/LC872 Family Engagement Reading Pac		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368304	5	No REQ.	LAKESHORE CURR/LC876 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	5	No REQ.	LAKESHORE CURR/LC876 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	5	No REQ.	LAKESHORE CURR/LC876 Family Engagement Reading Pac		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	5	No REQ.	LAKESHORE CURR/LC876 Family Engagement Reading Pac		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368304	6	No REQ.	LAKESHORE CURR/LC874 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	6	No REQ.	LAKESHORE CURR/LC874 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	3	No REQ.	LAKESHORE CURR/LC880 Family Engagement Reading Pac		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	3	No REQ.	LAKESHORE CURR/LC880 Family Engagement Reading Pac		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368304	4	No REQ.	LAKESHORE CURR/LC878 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	4	No REQ.	LAKESHORE CURR/LC878 Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	4	No REQ.	LAKESHORE CURR/LC878 Family Engagement Reading Pac		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	4	No REQ.	LAKESHORE CURR/LC878 Family Engagement Reading Pac		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368304	2	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor		0.00	0.00	50.63	0.00
07/09/2020	PO_POENC	0000368304	2	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor		0.00	0.00	50.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0229	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368304	2	No REQ.	LAKESHORE CURR/TT557	Lakeshore Nonfiction SightWor	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	2	No REQ.	LAKESHORE CURR/TT557	Lakeshore Nonfiction SightWor	0.00	0.00	-50.63
07/09/2020	PO_POENC	0000368304	3	No REQ.	LAKESHORE CURR/LC880	Family Engagement Reading Pac	0.00	0.00	30.37
07/09/2020	PO_POENC	0000368304	3	No REQ.	LAKESHORE CURR/LC880	Family Engagement Reading Pac	0.00	0.00	30.37
07/14/2020	GL_BD_JRNL	0000450327	1935		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1936		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1937		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1944		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1945		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1946		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1947		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1948		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1949		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1938		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1939		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1940		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1941		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1942		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1943		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1950		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1951		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1952		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1953		07/01/2020/Open zero	dollar budget strings for PO	0.00	0.00	0.00
07/16/2020	AP_VOUCHER	01138748	1	P0000368304	LAKESHORE CURR/TT559	Lakeshore Nonfiction Sig	0.00	0.00	0.00
07/16/2020	AP_VOUCHER	01138748	1	P0000368304	LAKESHORE CURR/TT559	Lakeshore Nonfiction Sig	0.00	0.00	-50.63
07/16/2020	AP_VOUCHER	01138748	2	P0000368304	LAKESHORE CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	50.64
07/16/2020	AP_VOUCHER	01138748	2	P0000368304	LAKESHORE CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	-50.63
07/16/2020	AP_VOUCHER	01138748	3	P0000368304	LAKESHORE CURR/LC878	Family Engagement Readin	0.00	0.00	30.37
07/16/2020	AP_VOUCHER	01138748	3	P0000368304	LAKESHORE CURR/LC878	Family Engagement Readin	0.00	0.00	-30.37
07/16/2020	AP_VOUCHER	01138748	7	P0000368304	LAKESHORE CURR/LC870	Family Engagement Readin	0.00	0.00	30.37
07/16/2020	AP_VOUCHER	01138748	7	P0000368304	LAKESHORE CURR/LC870	Family Engagement Readin	0.00	0.00	-30.37
07/16/2020	AP_VOUCHER	01138748	8	P0000368304	LAKESHORE CURR/LC880	Family Engagement Readin	0.00	0.00	30.37
07/16/2020	AP_VOUCHER	01138748	8	P0000368304	LAKESHORE CURR/LC880	Family Engagement Readin	0.00	0.00	-30.37
07/16/2020	AP_VOUCHER	01138748	4	P0000368304	LAKESHORE CURR/LC876	Family Engagement Readin	0.00	0.00	30.37
07/16/2020	AP_VOUCHER	01138748	4	P0000368304	LAKESHORE CURR/LC876	Family Engagement Readin	0.00	0.00	-30.37
07/16/2020	AP_VOUCHER	01138748	5	P0000368304	LAKESHORE CURR/LC874	Family Engagement Readin	0.00	0.00	30.37
07/16/2020	AP_VOUCHER	01138748	5	P0000368304	LAKESHORE CURR/LC874	Family Engagement Readin	0.00	0.00	-30.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0229	30103	00	4301	1000	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/16/2020	AP_VOUCHER	01138748	6	P0000368304	LAKESHORE CURR/LC872	Family Engagement	Readin	0.00	0.00	30.37
07/16/2020	AP_VOUCHER	01138748	6	P0000368304	LAKESHORE CURR/LC872	Family Engagement	Readin	0.00	0.00	-30.37
07/18/2020	AP_VOUCHER	01138955	1	P0000368303	SCHOOL SPECIAL/BOOKS	I GET ALONG WITH OTHERS		0.00	0.00	25.90
07/18/2020	AP_VOUCHER	01138955	1	P0000368303	SCHOOL SPECIAL/BOOKS	I GET ALONG WITH OTHERS		0.00	0.00	-25.90
07/18/2020	AP_VOUCHER	01138955	2	P0000368303	SCHOOL SPECIAL/HAPPY	BIRTHDAY SMILE RECOGNITI		0.00	0.00	19.72
07/18/2020	AP_VOUCHER	01138955	2	P0000368303	SCHOOL SPECIAL/HAPPY	BIRTHDAY SMILE RECOGNITI		0.00	0.00	-19.72
07/18/2020	AP_VOUCHER	01138955	3	P0000368303	SCHOOL SPECIAL/RECOGNITION	AWARDS OWL-STARS H		0.00	0.00	9.86
07/18/2020	AP_VOUCHER	01138955	3	P0000368303	SCHOOL SPECIAL/RECOGNITION	AWARDS OWL-STARS H		0.00	0.00	-9.86
07/18/2020	AP_VOUCHER	01138955	10	P0000368303	SCHOOL SPECIAL/BOOKS	READ AND WONDER SCIENCE		0.00	0.00	184.89
07/18/2020	AP_VOUCHER	01138955	10	P0000368303	SCHOOL SPECIAL/BOOKS	READ AND WONDER SCIENCE		0.00	0.00	-184.89
07/18/2020	AP_VOUCHER	01138955	11	P0000368303	SCHOOL SPECIAL/AWARD	HAPPY BIRTHDAY PACK OF 3		0.00	0.00	16.43
07/18/2020	AP_VOUCHER	01138955	11	P0000368303	SCHOOL SPECIAL/AWARD	HAPPY BIRTHDAY PACK OF 3		0.00	0.00	-16.43
07/18/2020	AP_VOUCHER	01138955	7	P0000368303	SCHOOL SPECIAL/BOOKS	I AM IN CONTROL OF MYSEL		0.00	0.00	24.50
07/18/2020	AP_VOUCHER	01138955	7	P0000368303	SCHOOL SPECIAL/BOOKS	I AM IN CONTROL OF MYSEL		0.00	0.00	-24.50
07/18/2020	AP_VOUCHER	01138955	8	P0000368303	SCHOOL SPECIAL/BOOKS	I GET ALONG WITH OTHERS		0.00	0.00	24.50
07/18/2020	AP_VOUCHER	01138955	8	P0000368303	SCHOOL SPECIAL/BOOKS	I GET ALONG WITH OTHERS		0.00	0.00	-24.50
07/18/2020	AP_VOUCHER	01138955	9	P0000368303	SCHOOL SPECIAL/BOOKS	I BELIEVE IN MYSELF ENGL		0.00	0.00	24.50
07/18/2020	AP_VOUCHER	01138955	9	P0000368303	SCHOOL SPECIAL/BOOKS	I BELIEVE IN MYSELF ENGL		0.00	0.00	-24.50
07/18/2020	AP_VOUCHER	01138955	4	P0000368303	SCHOOL SPECIAL/BOOKS	I HAVE FEELINGS SPANISH		0.00	0.00	25.90
07/18/2020	AP_VOUCHER	01138955	4	P0000368303	SCHOOL SPECIAL/BOOKS	I HAVE FEELINGS SPANISH		0.00	0.00	-25.90
07/18/2020	AP_VOUCHER	01138955	5	P0000368303	SCHOOL SPECIAL/BOOKS	I AM IN CONTROL OF MYSEL		0.00	0.00	25.90
07/18/2020	AP_VOUCHER	01138955	5	P0000368303	SCHOOL SPECIAL/BOOKS	I AM IN CONTROL OF MYSEL		0.00	0.00	-25.90
07/18/2020	AP_VOUCHER	01138955	6	P0000368303	SCHOOL SPECIAL/BOOKS	I HAVE FEELINGS ENGLISH		0.00	0.00	24.50
07/18/2020	AP_VOUCHER	01138955	6	P0000368303	SCHOOL SPECIAL/BOOKS	I HAVE FEELINGS ENGLISH		0.00	0.00	-24.50
06/18/2021	GL_JOURNAL	0000466329	1	No Jrnl Ref	06/18/2021/Transfer of expenses	due to clerical er		0.00	0.00	-30.40
Number of Transactions 170						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	2007						
07/01/2020	GL_BD_JRNL	ORG0449531	2007						
01/18/2021	REQ_PREENC	REQ455329	1						
01/18/2021	REQ_PREENC	REQ455329	1						
01/18/2021	REQ_PREENC	REQ455329	1						
01/18/2021	REQ_PREENC	REQ455329	2						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0229	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
01/18/2021	REQ_PREENC	REQ455329	2		Staples Contract & Commercial Inc/128214/Staples C				0.00		31.55	0.00	0.00
01/18/2021	REQ_PREENC	REQ455329	2		Staples Contract & Commercial Inc/128214/Staples C				0.00		-31.55	0.00	0.00
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				0.00		0.00	24.33	0.00
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				0.00		0.00	24.33	0.00
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				0.00		0.00	-24.33	0.00
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				0.00		-22.58	0.00	0.00
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	34.00	0.00
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	34.00	0.00
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-34.00	0.00
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-31.55	0.00	0.00
01/21/2021	AP_VOUCHER	01163754	1	P0000375504	STAPLES DC-001/Staples Gunned Security Tinted				0.00		0.00	0.00	24.33
01/21/2021	AP_VOUCHER	01163754	1	P0000375504	STAPLES DC-001/Staples Gunned Security Tinted				0.00		0.00	-24.33	0.00
01/21/2021	AP_VOUCHER	01163754	2	P0000375504	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	34.00
01/21/2021	AP_VOUCHER	01163754	2	P0000375504	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-34.00	0.00
03/16/2021	REQ_PREENC	REQ458743	1		School Specialty Supply/128214/BULLETIN BOARD SET				0.00		7.99	0.00	0.00
03/16/2021	REQ_PREENC	REQ458743	2		School Specialty Supply/128214/GO AROUND MARVEL SU				0.00		6.10	0.00	0.00
03/16/2021	REQ_PREENC	REQ458743	3		School Specialty Supply/128214/EMOJI HOT SPOT STIC				0.00		3.83	0.00	0.00
03/16/2021	REQ_PREENC	REQ458743	4		School Specialty Supply/128214/BOOK SOCIAL EMOTION				0.00		133.24	0.00	0.00
03/17/2021	PO_POENC	0000377913	1	RREQ458743	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL PHRAS				0.00		0.00	8.61	0.00
03/17/2021	PO_POENC	0000377913	1	RREQ458743	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL PHRAS				0.00		0.00	8.61	0.00
03/17/2021	PO_POENC	0000377913	1	RREQ458743	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL PHRAS				0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377913	1	RREQ458743	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL PHRAS				0.00		0.00	-8.61	0.00
03/17/2021	PO_POENC	0000377913	1	RREQ458743	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL PHRAS				0.00		-7.99	0.00	0.00
03/17/2021	PO_POENC	0000377913	2	RREQ458743	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8 PC				0.00		0.00	6.57	0.00
03/17/2021	PO_POENC	0000377913	4	RREQ458743	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				0.00		0.00	-143.57	0.00
03/17/2021	PO_POENC	0000377913	4	RREQ458743	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				0.00		-133.24	0.00	0.00
03/17/2021	PO_POENC	0000377913	3	RREQ458743	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK OF 880				0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377913	3	RREQ458743	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK OF 880				0.00		0.00	-4.13	0.00
03/17/2021	PO_POENC	0000377913	3	RREQ458743	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK OF 880				0.00		-3.83	0.00	0.00
03/17/2021	PO_POENC	0000377913	4	RREQ458743	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				0.00		0.00	143.57	0.00
03/17/2021	PO_POENC	0000377913	4	RREQ458743	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				0.00		0.00	143.57	0.00
03/17/2021	PO_POENC	0000377913	4	RREQ458743	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377913	2	RREQ458743	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8 PC				0.00		0.00	6.57	0.00
03/17/2021	PO_POENC	0000377913	2	RREQ458743	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8 PC				0.00		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377913	2	RREQ458743	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8 PC				0.00		0.00	-6.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377913	2	RREQ458743	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8 PC			0.00	
03/17/2021	PO_POENC	0000377913	3	RREQ458743	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK OF 880			0.00	
03/17/2021	PO_POENC	0000377913	3	RREQ458743	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK OF 880			0.00	
03/26/2021	REQ_PREENC	REQ459816	1		128214/Schools in - Item SKU-JOY-1488D - 7"8" w X			0.00	
03/26/2021	PO_POENC	0000378576	1	RREQ459816	SCHOOL'S-001/Hands Around The World Classroom Rug			0.00	
03/26/2021	PO_POENC	0000378576	1	RREQ459816	SCHOOL'S-001/Hands Around The World Classroom Rug			0.00	
03/26/2021	PO_POENC	0000378576	1	RREQ459816	SCHOOL'S-001/Hands Around The World Classroom Rug			0.00	
03/26/2021	PO_POENC	0000378576	1	RREQ459816	SCHOOL'S-001/Hands Around The World Classroom Rug			0.00	
03/26/2021	PO_POENC	0000378576	1	RREQ459816	SCHOOL'S-001/Hands Around The World Classroom Rug			0.00	
04/20/2021	GL_BD_JRNL	0000462814	5		04/20/2021/Transfer of appropriations for Paradise			265.00	
04/22/2021	REQ_PREENC	REQ462776	1		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	2		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	3		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	4		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	5		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	6		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	13		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	7		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	8		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	9		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	10		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	11		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	REQ_PREENC	REQ462776	12		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFAQ102			0.00	
04/22/2021	PO_POENC	0000380741	1	RREQ462776	SCHOLASTIC, IN/Those Shoes ITEM # 4ML 5117891			0.00	
04/22/2021	PO_POENC	0000380741	1	RREQ462776	SCHOLASTIC, IN/Those Shoes ITEM # 4ML 5117891			0.00	
04/22/2021	PO_POENC	0000380741	1	RREQ462776	SCHOLASTIC, IN/Those Shoes ITEM # 4ML 5117891			0.00	
04/22/2021	PO_POENC	0000380741	1	RREQ462776	SCHOLASTIC, IN/Those Shoes ITEM # 4ML 5117891			0.00	
04/22/2021	PO_POENC	0000380741	1	RREQ462776	SCHOLASTIC, IN/Those Shoes ITEM # 4ML 5117891			0.00	
04/22/2021	PO_POENC	0000380741	2	RREQ462776	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 861265			0.00	
04/22/2021	PO_POENC	0000380741	13	RREQ462776	SCHOLASTIC, IN/Happy in Our Skin ITEM # 4ML 816016			0.00	
04/22/2021	PO_POENC	0000380741	13	RREQ462776	SCHOLASTIC, IN/Happy in Our Skin ITEM # 4ML 816016			0.00	
04/22/2021	PO_POENC	0000380741	13	RREQ462776	SCHOLASTIC, IN/Happy in Our Skin ITEM # 4ML 816016			0.00	
04/22/2021	PO_POENC	0000380741	13	RREQ462776	SCHOLASTIC, IN/Happy in Our Skin ITEM # 4ML 816016			0.00	
04/22/2021	PO_POENC	0000380741	13	RREQ462776	SCHOLASTIC, IN/Happy in Our Skin ITEM # 4ML 816016			0.00	
04/22/2021	PO_POENC	0000380741	11	RREQ462776	SCHOLASTIC, IN/Ron's Big Mission ITEM # 4ML 52009			0.00	
04/22/2021	PO_POENC	0000380741	12	RREQ462776	SCHOLASTIC, IN/Festival of Colors ITEM # 4ML 85427			0.00	
04/22/2021	PO_POENC	0000380741	12	RREQ462776	SCHOLASTIC, IN/Festival of Colors ITEM # 4ML 85427			0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380741	12	RREQ462776	SCHOLASTIC, IN/Festival of Colors ITEM # 4ML 85427			0.00	0.00
04/22/2021	PO_POENC	0000380741	12	RREQ462776	SCHOLASTIC, IN/Festival of Colors ITEM # 4ML 85427			0.00	-44.60
04/22/2021	PO_POENC	0000380741	12	RREQ462776	SCHOLASTIC, IN/Festival of Colors ITEM # 4ML 85427			0.00	0.00
04/22/2021	PO_POENC	0000380741	10	RREQ462776	SCHOLASTIC, IN/Save Me a Seat ITEM # 4ML 8110790			0.00	0.00
04/22/2021	PO_POENC	0000380741	10	RREQ462776	SCHOLASTIC, IN/Save Me a Seat ITEM # 4ML 8110790			0.00	-78.60
04/22/2021	PO_POENC	0000380741	11	RREQ462776	SCHOLASTIC, IN/Ron's Big Mission ITEM # 4ML 52009			0.00	0.00
04/22/2021	PO_POENC	0000380741	11	RREQ462776	SCHOLASTIC, IN/Ron's Big Mission ITEM # 4ML 52009			0.00	0.00
04/22/2021	PO_POENC	0000380741	11	RREQ462776	SCHOLASTIC, IN/Ron's Big Mission ITEM # 4ML 52009			0.00	0.00
04/22/2021	PO_POENC	0000380741	11	RREQ462776	SCHOLASTIC, IN/Ron's Big Mission ITEM # 4ML 52009			0.00	-72.08
04/22/2021	PO_POENC	0000380741	9	RREQ462776	SCHOLASTIC, IN/Long Shot Never Too Small to Dream			0.00	0.00
04/22/2021	PO_POENC	0000380741	9	RREQ462776	SCHOLASTIC, IN/Long Shot Never Too Small to Dream			0.00	0.00
04/22/2021	PO_POENC	0000380741	9	RREQ462776	SCHOLASTIC, IN/Long Shot Never Too Small to Dream			0.00	0.00
04/22/2021	PO_POENC	0000380741	9	RREQ462776	SCHOLASTIC, IN/Long Shot Never Too Small to Dream			0.00	-4.81
04/22/2021	PO_POENC	0000380741	9	RREQ462776	SCHOLASTIC, IN/Long Shot Never Too Small to Dream			0.00	0.00
04/22/2021	PO_POENC	0000380741	9	RREQ462776	SCHOLASTIC, IN/Long Shot Never Too Small to Dream			0.00	-4.46
04/22/2021	PO_POENC	0000380741	10	RREQ462776	SCHOLASTIC, IN/Save Me a Seat ITEM # 4ML 8110790			0.00	0.00
04/22/2021	PO_POENC	0000380741	10	RREQ462776	SCHOLASTIC, IN/Save Me a Seat ITEM # 4ML 8110790			0.00	0.00
04/22/2021	PO_POENC	0000380741	10	RREQ462776	SCHOLASTIC, IN/Save Me a Seat ITEM # 4ML 8110790			0.00	0.00
04/22/2021	PO_POENC	0000380741	8	RREQ462776	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 585007			0.00	0.00
04/22/2021	PO_POENC	0000380741	8	RREQ462776	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 585007			0.00	0.00
04/22/2021	PO_POENC	0000380741	8	RREQ462776	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 585007			0.00	-108.94
04/22/2021	PO_POENC	0000380741	8	RREQ462776	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 585007			0.00	0.00
04/22/2021	PO_POENC	0000380741	8	RREQ462776	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 585007			0.00	-101.10
04/22/2021	PO_POENC	0000380741	9	RREQ462776	SCHOLASTIC, IN/Long Shot Never Too Small to Dream			0.00	0.00
04/22/2021	PO_POENC	0000380741	9	RREQ462776	SCHOLASTIC, IN/Long Shot Never Too Small to Dream			0.00	0.00
04/22/2021	PO_POENC	0000380741	7	RREQ462776	SCHOLASTIC, IN/Where Are You Going Baby Lincoln? I			0.00	0.00
04/22/2021	PO_POENC	0000380741	7	RREQ462776	SCHOLASTIC, IN/Where Are You Going Baby Lincoln? I			0.00	0.00
04/22/2021	PO_POENC	0000380741	7	RREQ462776	SCHOLASTIC, IN/Where Are You Going Baby Lincoln? I			0.00	0.00
04/22/2021	PO_POENC	0000380741	7	RREQ462776	SCHOLASTIC, IN/Where Are You Going Baby Lincoln? I			0.00	0.00
04/22/2021	PO_POENC	0000380741	7	RREQ462776	SCHOLASTIC, IN/Where Are You Going Baby Lincoln? I			0.00	-4.81
04/22/2021	PO_POENC	0000380741	7	RREQ462776	SCHOLASTIC, IN/Where Are You Going Baby Lincoln? I			0.00	0.00
04/22/2021	PO_POENC	0000380741	7	RREQ462776	SCHOLASTIC, IN/Where Are You Going Baby Lincoln? I			0.00	0.00
04/22/2021	PO_POENC	0000380741	7	RREQ462776	SCHOLASTIC, IN/Where Are You Going Baby Lincoln? I			0.00	-4.46
04/22/2021	PO_POENC	0000380741	8	RREQ462776	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 585007			0.00	0.00
04/22/2021	PO_POENC	0000380741	5	RREQ462776	SCHOLASTIC, IN/Francine Poulet Meets the Ghost Rac			0.00	0.00
04/22/2021	PO_POENC	0000380741	6	RREQ462776	SCHOLASTIC, IN/Leroy Ninker Saddles Up ITEM # 4ML			0.00	0.00
04/22/2021	PO_POENC	0000380741	6	RREQ462776	SCHOLASTIC, IN/Leroy Ninker Saddles Up ITEM # 4ML			0.00	0.00
04/22/2021	PO_POENC	0000380741	6	RREQ462776	SCHOLASTIC, IN/Leroy Ninker Saddles Up ITEM # 4ML			0.00	0.00
04/22/2021	PO_POENC	0000380741	6	RREQ462776	SCHOLASTIC, IN/Leroy Ninker Saddles Up ITEM # 4ML			0.00	0.00
04/22/2021	PO_POENC	0000380741	6	RREQ462776	SCHOLASTIC, IN/Leroy Ninker Saddles Up ITEM # 4ML			0.00	-4.81
04/22/2021	PO_POENC	0000380741	6	RREQ462776	SCHOLASTIC, IN/Leroy Ninker Saddles Up ITEM # 4ML			0.00	-4.46
04/22/2021	PO_POENC	0000380741	4	RREQ462776	SCHOLASTIC, IN/The Case of the Missing Chalk Drawi			0.00	0.00
04/22/2021	PO_POENC	0000380741	4	RREQ462776	SCHOLASTIC, IN/The Case of the Missing Chalk Drawi			0.00	-48.06
04/22/2021	PO_POENC	0000380741	5	RREQ462776	SCHOLASTIC, IN/Francine Poulet Meets the Ghost Rac			0.00	0.00
04/22/2021	PO_POENC	0000380741	5	RREQ462776	SCHOLASTIC, IN/Francine Poulet Meets the Ghost Rac			0.00	-44.60
04/22/2021	PO_POENC	0000380741	5	RREQ462776	SCHOLASTIC, IN/Francine Poulet Meets the Ghost Rac			0.00	0.00
04/22/2021	PO_POENC	0000380741	5	RREQ462776	SCHOLASTIC, IN/Francine Poulet Meets the Ghost Rac			0.00	-4.81

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	
0229	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380741	5	RREQ462776	SCHOLASTIC, IN/Francine Poulet Meets the Ghost Rac			0.00	0.00
04/22/2021	PO_POENC	0000380741	5	RREQ462776	SCHOLASTIC, IN/Francine Poulet Meets the Ghost Rac			0.00	4.81
04/22/2021	PO_POENC	0000380741	3	RREQ462776	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	0.00
04/22/2021	PO_POENC	0000380741	3	RREQ462776	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	-84.21
04/22/2021	PO_POENC	0000380741	3	RREQ462776	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	-78.15
04/22/2021	PO_POENC	0000380741	4	RREQ462776	SCHOLASTIC, IN/The Case of the Missing Chalk Drawi			0.00	0.00
04/22/2021	PO_POENC	0000380741	4	RREQ462776	SCHOLASTIC, IN/The Case of the Missing Chalk Drawi			0.00	48.06
04/22/2021	PO_POENC	0000380741	4	RREQ462776	SCHOLASTIC, IN/The Case of the Missing Chalk Drawi			0.00	48.06
04/22/2021	PO_POENC	0000380741	2	RREQ462776	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 861265			0.00	0.00
04/22/2021	PO_POENC	0000380741	2	RREQ462776	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 861265			0.00	84.21
04/22/2021	PO_POENC	0000380741	2	RREQ462776	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 861265			0.00	0.00
04/22/2021	PO_POENC	0000380741	2	RREQ462776	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 861265			0.00	0.00
04/22/2021	PO_POENC	0000380741	2	RREQ462776	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 861265			0.00	-84.21
04/22/2021	PO_POENC	0000380741	2	RREQ462776	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 861265			0.00	0.00
04/22/2021	PO_POENC	0000380741	3	RREQ462776	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	-78.15
04/22/2021	PO_POENC	0000380741	3	RREQ462776	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	0.00
04/22/2021	PO_POENC	0000380741	3	RREQ462776	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	84.21
04/22/2021	PO_POENC	0000380741	3	RREQ462776	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	84.21
04/26/2021	AP_VOUCHER	01178620	1	P0000377913	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL			0.00	0.00
04/26/2021	AP_VOUCHER	01178620	1	P0000377913	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL			0.00	-8.61
04/26/2021	AP_VOUCHER	01178620	2	P0000377913	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8			0.00	0.00
04/26/2021	AP_VOUCHER	01178620	2	P0000377913	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8			0.00	0.00
04/26/2021	AP_VOUCHER	01178620	3	P0000377913	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK O			0.00	-6.57
04/26/2021	AP_VOUCHER	01178620	3	P0000377913	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK O			0.00	0.00
04/26/2021	AP_VOUCHER	01178620	3	P0000377913	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK O			0.00	-4.13
04/26/2021	AP_VOUCHER	01178620	4	P0000377913	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS			0.00	0.00
04/26/2021	AP_VOUCHER	01178620	4	P0000377913	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS			0.00	143.57
04/26/2021	AP_VOUCHER	01178620	4	P0000377913	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS			0.00	-143.57
05/27/2021	AP_VOUCHER	01186751	1	P0000380741	SCHOLASTIC, IN/Those Shoes ITEM # 4ML 511789			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	1	P0000380741	SCHOLASTIC, IN/Those Shoes ITEM # 4ML 511789			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	2	P0000380741	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 86126			0.00	-84.21
05/27/2021	AP_VOUCHER	01186751	2	P0000380741	SCHOLASTIC, IN/Jabari Jumps ITEM # 4ML 86126			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	3	P0000380741	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	-84.21
05/27/2021	AP_VOUCHER	01186751	3	P0000380741	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	3	P0000380741	SCHOLASTIC, IN/I Am Enough ITEM # 4ML 860784			0.00	-84.21
05/27/2021	AP_VOUCHER	01186751	10	P0000380741	SCHOLASTIC, IN/Save Me a Seat ITEM # 4ML 811			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	10	P0000380741	SCHOLASTIC, IN/Save Me a Seat ITEM # 4ML 811			0.00	84.69
05/27/2021	AP_VOUCHER	01186751	10	P0000380741	SCHOLASTIC, IN/Save Me a Seat ITEM # 4ML 811			0.00	-84.69
05/27/2021	AP_VOUCHER	01186751	11	P0000380741	SCHOLASTIC, IN/Ron's Big Mission ITEM # 4ML			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	11	P0000380741	SCHOLASTIC, IN/Ron's Big Mission ITEM # 4ML			0.00	72.08
05/27/2021	AP_VOUCHER	01186751	11	P0000380741	SCHOLASTIC, IN/Ron's Big Mission ITEM # 4ML			0.00	-72.08
05/27/2021	AP_VOUCHER	01186751	12	P0000380741	SCHOLASTIC, IN/Happy in Our Skin ITEM # 4ML			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	12	P0000380741	SCHOLASTIC, IN/Happy in Our Skin ITEM # 4ML			0.00	59.96
05/27/2021	AP_VOUCHER	01186751	12	P0000380741	SCHOLASTIC, IN/Happy in Our Skin ITEM # 4ML			0.00	-59.96
05/27/2021	AP_VOUCHER	01186751	7	P0000380741	SCHOLASTIC, IN/Where Are You Going Baby Linco			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	7	P0000380741	SCHOLASTIC, IN/Where Are You Going Baby Linco			0.00	4.81
05/27/2021	AP_VOUCHER	01186751	7	P0000380741	SCHOLASTIC, IN/Where Are You Going Baby Linco			0.00	-4.81
05/27/2021	AP_VOUCHER	01186751	8	P0000380741	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 58			0.00	0.00
05/27/2021	AP_VOUCHER	01186751	8	P0000380741	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 58			0.00	108.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	30103	00	4301	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/27/2021	AP_VOUCHER	01186751	8	P0000380741	SCHOLASTIC, IN/Flora & Ulisses ITEM # 4ML 58		0.00	0.00	-108.94	0.00	
05/27/2021	AP_VOUCHER	01186751	9	P0000380741	SCHOLASTIC, IN/Long Shot Never Too Small to		0.00	0.00	0.00	4.81	
05/27/2021	AP_VOUCHER	01186751	9	P0000380741	SCHOLASTIC, IN/Long Shot Never Too Small to		0.00	0.00	-4.81	0.00	
05/27/2021	AP_VOUCHER	01186751	4	P0000380741	SCHOLASTIC, IN/The Case of the Missing Chalk		0.00	0.00	0.00	48.06	
05/27/2021	AP_VOUCHER	01186751	4	P0000380741	SCHOLASTIC, IN/The Case of the Missing Chalk		0.00	0.00	-48.06	0.00	
05/27/2021	AP_VOUCHER	01186751	5	P0000380741	SCHOLASTIC, IN/Francine Poulet Meets the Ghos		0.00	0.00	0.00	4.81	
05/27/2021	AP_VOUCHER	01186751	5	P0000380741	SCHOLASTIC, IN/Francine Poulet Meets the Ghos		0.00	0.00	-4.81	0.00	
05/27/2021	AP_VOUCHER	01186751	6	P0000380741	SCHOLASTIC, IN/Leroy Ninker Saddles Up ITEM		0.00	0.00	0.00	4.81	
05/27/2021	AP_VOUCHER	01186751	6	P0000380741	SCHOLASTIC, IN/Leroy Ninker Saddles Up ITEM		0.00	0.00	-4.81	0.00	
06/08/2021	AP_VOUCHER	01188853	1	P0000380741	SCHOLASTIC, IN/Festival of Colors ITEM # 4ML		0.00	0.00	0.00	48.06	
06/08/2021	AP_VOUCHER	01188853	1	P0000380741	SCHOLASTIC, IN/Festival of Colors ITEM # 4ML		0.00	0.00	-48.06	0.00	
06/30/2021	AP_VOUCHER	01193242	1	P0000378576	SCHOOL'S-001/Hands Around The World Classro		0.00	0.00	0.00	372.76	
06/30/2021	AP_VOUCHER	01193242	1	P0000378576	SCHOOL'S-001/Hands Around The World Classro		0.00	0.00	-372.76	0.00	
Number of Transactions 166						Totals	40.37	1,328.00	0.00	0.00	1,287.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	2008	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00
12/18/2020	GL_BD_JRNL	0000458160	11	12/18/2020/Transfer of appropriations for Paradise				-300.00	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			
0229	30103	00	5920	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
12/18/2020	GL_BD_JRNL	0000458160	10	12/18/2020/Transfer of appropriations for Paradise				300.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455302	1	Staples Contract & Commercial Inc/128214/United St				0.00	300.00	0.00	0.00
01/19/2021	PO_POENC	0000375503	1	RREQ455302	STAPLES DC-001/United States Postal Service First-			0.00	0.00	300.00	0.00
01/19/2021	PO_POENC	0000375503	1	RREQ455302	STAPLES DC-001/United States Postal Service First-			0.00	0.00	300.00	0.00
01/19/2021	PO_POENC	0000375503	1	RREQ455302	STAPLES DC-001/United States Postal Service First-			0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	30103	00	5920	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
01/19/2021	PO_POENC	0000375503	1	RREQ455302	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-300.00	0.00		
01/19/2021	PO_POENC	0000375503	1	RREQ455302	STAPLES DC-001/United States Postal Service First-				0.00		-300.00	0.00	0.00		
01/21/2021	AP_VOUCHER	01163746	1	P0000375503	STAPLES DC-001/United States Postal Service F				0.00		0.00	0.00	300.00		
01/21/2021	AP_VOUCHER	01163746	1	P0000375503	STAPLES DC-001/United States Postal Service F				0.00		0.00	-300.00	0.00		
Number of Transactions 9									Totals	0.00	300.00	0.00	0.00	300.00	
Number of Transactions 9									Account	Totals 5000s	0.00	300.00	0.00	0.00	300.00
Number of Transactions 356									Resource	Totals 30103	41.37	1,629.00	0.00	0.00	1,587.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	6312							2,000.00	0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462686	1							-2,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	6313							6,200.00	0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462686	2							-6,200.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	30106	00	3101	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	ORG0449646	1032		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,509.00		0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462686	3		04/16/2021/Transfer of appropriations for Paradise		-1,509.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	ORG0449646	1033		07/01/2020/Load 2020-21 Board-Approved Original Bu		119.00		0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462686	4		04/16/2021/Transfer of appropriations for Paradise		-119.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	ORG0449646	1034		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462686	5		04/16/2021/Transfer of appropriations for Paradise		-4.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1035		07/01/2020/Load 2020-21 Board-Approved Original Bu		196.00		0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462686	6		04/16/2021/Transfer of appropriations for Paradise		-196.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2009		07/01/2020/Load 2020-21 Board-Approved Original Bu			25,117.00		0.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV520213	1	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-99.50		
07/07/2020	PO_RAEXP	RCV520224	3	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-38.00		
07/07/2020	PO_RAEXP	RCV520224	5	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-14.00		
07/07/2020	PO_RAEXP	RCV520224	8	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-13.50		
07/07/2020	PO_RAEXP	RCV520238	1	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-61.00		
07/07/2020	PO_RAEXP	RCV520238	2	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-34.50		
07/07/2020	PO_RAEXP	RCV520245	1	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-20.50		
07/07/2020	PO_RAEXP	RCV520245	2	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-59.00		
07/07/2020	PO_RAEXP	RCV520245	3	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-167.00		
07/07/2020	PO_RAEXP	RCV520245	4	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-39.00		
07/07/2020	PO_RAEXP	RCV520245	5	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-71.00		
07/07/2020	PO_RAEXP	RCV520245	6	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-19.00		
07/07/2020	PO_RAEXP	RCV520245	7	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-18.50		
07/07/2020	PO_RAEXP	RCV520245	8	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-51.00		
07/07/2020	PO_RAEXP	RCV520539	1	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-13.50		
07/07/2020	PO_RAEXP	RCV520539	2	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-8.50		
07/07/2020	PO_RAEXP	RCV520539	3	P0000367622	OPR-114697 SCHOLASTIC, IN			0.00	0.00	0.00	0.00	0.00	-43.50		
07/07/2020	PO_RAEXP	RCV521087	1	P0000369254	OPR-122446 BARNES & NOBLE			0.00	0.00	0.00	0.00	0.00	-213.41		
07/09/2020	PO_POENC	0000368305	1	No REQ.	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 1 SET OF 12			0.00	0.00	0.00	0.00	114.85	0.00		
07/09/2020	PO_POENC	0000368305	2	No REQ.	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 2 SET OF 12			0.00	0.00	0.00	0.00	114.85	0.00		
07/09/2020	PO_POENC	0000368305	3	No REQ.	SCHOOL SPECIAL/BK YOU WOULDNT WNT TO LIVE WITHOUT?			0.00	0.00	0.00	0.00	165.28	0.00		
07/09/2020	PO_POENC	0000369254	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o			0.00	0.00	0.00	0.00	213.41	0.00		
07/09/2020	PO_POENC	0000369254	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o			0.00	0.00	0.00	0.00	213.41	0.00		
07/09/2020	PO_POENC	0000369254	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o			0.00	0.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369254	1	No REQ.	BARNES & NOBLE/One (1) lot of books as set forth o			0.00	0.00	0.00	0.00	-213.41	0.00		
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - Upside			0.00	0.00	0.00	0.00	20.50	0.00		
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - Upside			0.00	0.00	0.00	0.00	20.50	0.00		
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - Upside			0.00	0.00	0.00	0.00	-20.50	0.00		
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - Upside			0.00	0.00	0.00	0.00	20.50	0.00		
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - Upside			0.00	0.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - Upside			0.00	0.00	0.00	0.00	-20.50	0.00		
07/09/2020	PO_POENC	0000367622	59	No REQ.	SCHOLASTIC, IN/\$8 for line 48			0.00	0.00	0.00	0.00	8.00	0.00		
07/09/2020	PO_POENC	0000367622	59	No REQ.	SCHOLASTIC, IN/\$8 for line 48			0.00	0.00	0.00	0.00	8.00	0.00		
07/09/2020	PO_POENC	0000367622	59	No REQ.	SCHOLASTIC, IN/\$8 for line 48			0.00	0.00	0.00	0.00	-8.00	0.00		
07/09/2020	PO_POENC	0000367622	57	No REQ.	SCHOLASTIC, IN/Tax for line items 1-3 111627373842			0.00	0.00	0.00	0.00	-47.92	0.00		
07/09/2020	PO_POENC	0000367622	57	No REQ.	SCHOLASTIC, IN/Tax for line items 1-3 111627373842			0.00	0.00	0.00	0.00	47.92	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/09/2020	PO_POENC	0000367622	57	No REQ.	SCHOLASTIC, IN/Tax for line items 1-3	111627373842		0.00	0.00	47.92	0.00
07/09/2020	PO_POENC	0000367622	58	No REQ.	SCHOLASTIC, IN/\$8.00 for line 48			0.00	0.00	8.00	0.00
07/09/2020	PO_POENC	0000367622	58	No REQ.	SCHOLASTIC, IN/\$8.00 for line 48			0.00	0.00	8.00	0.00
07/09/2020	PO_POENC	0000367622	58	No REQ.	SCHOLASTIC, IN/\$8.00 for line 48			0.00	0.00	-8.00	0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni			0.00	0.00	-51.00	0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni			0.00	0.00	51.00	0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni			0.00	0.00	-51.00	0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni			0.00	0.00	51.00	0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - Geroni			0.00	0.00	51.00	0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily's Sto			0.00	0.00	-13.50	0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily's Sto			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily's Sto			0.00	0.00	13.50	0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily's Sto			0.00	0.00	13.50	0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily's Sto			0.00	0.00	-13.50	0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily's Sto			0.00	0.00	13.50	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words			0.00	0.00	14.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words			0.00	0.00	14.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words			0.00	0.00	-14.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words			0.00	0.00	14.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words			0.00	0.00	-14.00	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda			0.00	0.00	34.50	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda			0.00	0.00	34.50	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda			0.00	0.00	-34.50	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda			0.00	0.00	34.50	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda			0.00	0.00	-34.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a			0.00	0.00	18.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a			0.00	0.00	18.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a			0.00	0.00	-18.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a			0.00	0.00	18.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a			0.00	0.00	-18.50	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit			0.00	0.00	38.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit			0.00	0.00	38.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit			0.00	0.00	-38.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0229	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	38.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	-38.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	19.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	19.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	-19.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	19.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	-19.00	0.00
07/09/2020	PO_POENC	0000367622	31	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B. White		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	31	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B. White		0.00	0.00	-8.50	0.00
07/09/2020	PO_POENC	0000367622	32	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog's Pur		0.00	0.00	43.50	0.00
07/09/2020	PO_POENC	0000367622	32	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog's Pur		0.00	0.00	43.50	0.00
07/09/2020	PO_POENC	0000367622	32	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog's Pur		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	32	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog's Pur		0.00	0.00	-43.50	0.00
07/09/2020	PO_POENC	0000367622	30	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guard Dog		0.00	0.00	13.50	0.00
07/09/2020	PO_POENC	0000367622	30	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guard Dog		0.00	0.00	13.50	0.00
07/09/2020	PO_POENC	0000367622	30	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guard Dog		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	30	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guard Dog		0.00	0.00	-13.50	0.00
07/09/2020	PO_POENC	0000367622	31	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B. White		0.00	0.00	8.50	0.00
07/09/2020	PO_POENC	0000367622	31	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B. White		0.00	0.00	8.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	99.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	99.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	-99.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	99.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	-99.50	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	61.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	61.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	-61.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	61.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	-61.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	71.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	71.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	-71.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	71.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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	
0229	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	-71.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	-39.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	39.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	39.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	-39.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	39.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	167.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	167.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	-167.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	167.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	-167.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	-59.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	59.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	-59.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	59.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	59.00
07/20/2020	AP_VOUCHER	01139076	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog'		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139076	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog'		0.00	0.00	-43.50
07/20/2020	AP_VOUCHER	01139079	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B.		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139079	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B.		0.00	0.00	-8.50
07/20/2020	AP_VOUCHER	01139083	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guar		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139083	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guar		0.00	0.00	-13.50
07/24/2020	AP_VOUCHER	01139970	1	P0000369254	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	0.00
07/24/2020	AP_VOUCHER	01139970	1	P0000369254	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	-213.41
09/02/2020	AP_VOUCHER	01145516	1	P0000368305	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 1 SET OF		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145516	1	P0000368305	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 1 SET OF		0.00	0.00	-114.85
09/02/2020	AP_VOUCHER	01145516	2	P0000368305	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 2 SET OF		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145516	2	P0000368305	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 2 SET OF		0.00	0.00	-114.85
09/02/2020	AP_VOUCHER	01145516	3	P0000368305	SCHOOL SPECIAL/BK YOU WOULDNT WNT TO LIVE WIT		0.00	0.00	0.00
09/02/2020	AP_VOUCHER	01145516	3	P0000368305	SCHOOL SPECIAL/BK YOU WOULDNT WNT TO LIVE WIT		0.00	0.00	-165.28
11/17/2020	REQ_PREENC	REQ453447	1		Staples Contract & Commercial Inc/128214/Staples 2		0.00	60.19	0.00
11/17/2020	REQ_PREENC	REQ453447	1		Staples Contract & Commercial Inc/128214/Staples 2		0.00	60.19	0.00
11/17/2020	REQ_PREENC	REQ453447	1		Staples Contract & Commercial Inc/128214/Staples 2		0.00	-60.19	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_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	
0229	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-64.85
11/21/2020	AP_VOUCHER	01156780	1	P0000374186	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
11/21/2020	AP_VOUCHER	01156780	1	P0000374186	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	-64.85
12/18/2020	GL_BD_JRNL	0000458160	12		12/18/2020/Transfer of appropriations for Paradise			-3,000.00	0.00
01/14/2021	AP_VOUCHER	01162779	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story			0.00	0.00
01/14/2021	AP_VOUCHER	01162779	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story			0.00	-61.00
01/14/2021	AP_VOUCHER	01162779	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick R			0.00	0.00
01/14/2021	AP_VOUCHER	01162779	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick R			0.00	-34.50
02/01/2021	AP_VOUCHER	01165333	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry			0.00	0.00
02/01/2021	AP_VOUCHER	01165333	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry			0.00	-99.50
02/01/2021	AP_VOUCHER	01165335	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - U			0.00	0.00
02/01/2021	AP_VOUCHER	01165335	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - U			0.00	-20.50
02/01/2021	AP_VOUCHER	01165335	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - S			0.00	0.00
02/01/2021	AP_VOUCHER	01165335	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - S			0.00	-59.00
02/01/2021	AP_VOUCHER	01165335	3	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Dia			0.00	0.00
02/01/2021	AP_VOUCHER	01165335	3	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Dia			0.00	-167.00
02/01/2021	AP_VOUCHER	01165335	7	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #051988 The			0.00	0.00
02/01/2021	AP_VOUCHER	01165335	7	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #051988 The			0.00	-18.50
02/01/2021	AP_VOUCHER	01165335	8	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - G			0.00	0.00
02/01/2021	AP_VOUCHER	01165335	8	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - G			0.00	-51.00
02/01/2021	AP_VOUCHER	01165335	4	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-			0.00	0.00
02/01/2021	AP_VOUCHER	01165335	4	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-			0.00	-39.00
02/01/2021	AP_VOUCHER	01165335	5	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy			0.00	0.00
02/01/2021	AP_VOUCHER	01165335	5	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy			0.00	-71.00
02/01/2021	AP_VOUCHER	01165335	6	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just			0.00	0.00
02/01/2021	AP_VOUCHER	01165335	6	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just			0.00	-19.00
02/04/2021	AP_VOUCHER	01165810	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Bab			0.00	0.00
02/04/2021	AP_VOUCHER	01165810	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Bab			0.00	-38.00
02/04/2021	AP_VOUCHER	01165810	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other			0.00	0.00
02/04/2021	AP_VOUCHER	01165810	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other			0.00	-14.00
02/04/2021	AP_VOUCHER	01165810	3	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily'			0.00	0.00
02/04/2021	AP_VOUCHER	01165810	3	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily'			0.00	-13.50
02/04/2021	AP_VOUCHER	01165810	4	No PO.	SCHOLASTIC, IN/ITEM #54A9 /PRICE ADJS			0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0229	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/18/2021	REQ_PREENC	REQ456923	1		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		36.80
02/18/2021	REQ_PREENC	REQ456923	1		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		36.80
02/18/2021	REQ_PREENC	REQ456923	1		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		-36.80
02/18/2021	REQ_PREENC	REQ456923	2		Staples Contract & Commercial Inc/128214/Staples 2		0.00		37.04
02/18/2021	REQ_PREENC	REQ456923	2		Staples Contract & Commercial Inc/128214/Staples 2		0.00		37.04
02/18/2021	REQ_PREENC	REQ456923	2		Staples Contract & Commercial Inc/128214/Staples 2		0.00		-37.04
02/18/2021	REQ_PREENC	REQ456923	3		Staples Contract & Commercial Inc/128214/Fellowes		0.00		12.94
02/18/2021	REQ_PREENC	REQ456923	3		Staples Contract & Commercial Inc/128214/Fellowes		0.00		12.94
02/18/2021	REQ_PREENC	REQ456923	3		Staples Contract & Commercial Inc/128214/Fellowes		0.00		-12.94
02/18/2021	REQ_PREENC	REQ456923	4		Staples Contract & Commercial Inc/128214/Tru-Ray 1		0.00		11.16
02/18/2021	REQ_PREENC	REQ456923	4		Staples Contract & Commercial Inc/128214/Tru-Ray 1		0.00		11.16
02/18/2021	REQ_PREENC	REQ456923	4		Staples Contract & Commercial Inc/128214/Tru-Ray 1		0.00		-11.16
02/23/2021	PO_POENC	0000376648	1	RREQ456923	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00		0.00
02/23/2021	PO_POENC	0000376648	1	RREQ456923	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00		0.00
02/23/2021	PO_POENC	0000376648	1	RREQ456923	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00		0.00
02/23/2021	PO_POENC	0000376648	1	RREQ456923	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00		0.00
02/23/2021	PO_POENC	0000376648	1	RREQ456923	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00		-36.80
02/23/2021	PO_POENC	0000376648	2	RREQ456923	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
02/23/2021	PO_POENC	0000376648	4	RREQ456923	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/23/2021	PO_POENC	0000376648	4	RREQ456923	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-12.02
02/23/2021	PO_POENC	0000376648	4	RREQ456923	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.16
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-13.94
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-12.94
02/23/2021	PO_POENC	0000376648	4	RREQ456923	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/23/2021	PO_POENC	0000376648	4	RREQ456923	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/23/2021	PO_POENC	0000376648	4	RREQ456923	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/23/2021	PO_POENC	0000376648	2	RREQ456923	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
02/23/2021	PO_POENC	0000376648	2	RREQ456923	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
02/23/2021	PO_POENC	0000376648	2	RREQ456923	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
02/23/2021	PO_POENC	0000376648	2	RREQ456923	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-39.91
02/23/2021	PO_POENC	0000376648	2	RREQ456923	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-37.04
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		13.94
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		13.94
02/24/2021	AP_VOUCHER	01168281	1	P0000376648	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00
02/24/2021	AP_VOUCHER	01168281	1	P0000376648	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00
02/25/2021	AP_VOUCHER	01168460	2	P0000376648	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
02/25/2021	AP_VOUCHER	01168460	2	P0000376648	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
02/25/2021	AP_VOUCHER	01168460	3	P0000376648	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00
02/25/2021	AP_VOUCHER	01168460	3	P0000376648	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00
02/25/2021	AP_VOUCHER	01168460	3	P0000376648	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		13.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0229	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/25/2021	AP_VOUCHER	01168460	3	P0000376648	STAPLES DC-001/Fellowes Plastic Binding Combs			0.00	0.00
02/25/2021	AP_VOUCHER	01168460	4	P0000376648	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
02/25/2021	AP_VOUCHER	01168460	4	P0000376648	STAPLES DC-001/Tru-Ray 12" x 18" Construction			0.00	0.00
03/08/2021	REQ_PREENC	REQ458099	1		Heinemann Workshops/128214/item E07769 ISBN # 978-			0.00	850.00
03/08/2021	REQ_PREENC	REQ458099	2		Heinemann Workshops/128214/item E07770 ISBN # 978-			0.00	850.00
03/08/2021	REQ_PREENC	REQ458099	3		Heinemann Workshops/128214/item E06078 ISBN # 978-			0.00	750.00
03/08/2021	REQ_PREENC	REQ458099	4		Heinemann Workshops/128214/item E10805 ISBN # 978-			0.00	6,500.00
03/08/2021	REQ_PREENC	REQ458099	5		Heinemann Workshops/128214/item E10811 ISBN # 978-			0.00	6,500.00
03/08/2021	PO_POENC	0000377335	1	RREQ458099	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-07769-			0.00	0.00
03/08/2021	PO_POENC	0000377335	1	RREQ458099	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-07769-			0.00	0.00
03/08/2021	PO_POENC	0000377335	1	RREQ458099	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-07769-			0.00	0.00
03/08/2021	PO_POENC	0000377335	1	RREQ458099	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-07769-			0.00	0.00
03/08/2021	PO_POENC	0000377335	1	RREQ458099	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-07769-			0.00	-850.00
03/08/2021	PO_POENC	0000377335	2	RREQ458099	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-07770-			0.00	0.00
03/08/2021	PO_POENC	0000377335	5	RREQ458099	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-10811-			0.00	0.00
03/08/2021	PO_POENC	0000377335	6	RREQ458099	HEINEMANN EDUC/Shipping			0.00	0.00
03/08/2021	PO_POENC	0000377335	6	RREQ458099	HEINEMANN EDUC/Shipping			0.00	0.00
03/08/2021	PO_POENC	0000377335	6	RREQ458099	HEINEMANN EDUC/Shipping			0.00	0.00
03/08/2021	PO_POENC	0000377335	6	RREQ458099	HEINEMANN EDUC/Shipping			0.00	0.00
03/08/2021	PO_POENC	0000377335	4	RREQ458099	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-10805-			0.00	0.00
03/08/2021	PO_POENC	0000377335	4	RREQ458099	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-10805-			0.00	0.00
03/08/2021	PO_POENC	0000377335	5	RREQ458099	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-10811-			0.00	0.00
03/08/2021	PO_POENC	0000377335	5	RREQ458099	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-10811-			0.00	0.00
03/08/2021	PO_POENC	0000377335	5	RREQ458099	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-10811-			0.00	0.00
03/08/2021	PO_POENC	0000377335	5	RREQ458099	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-10811-			0.00	0.00
03/08/2021	PO_POENC	0000377335	5	RREQ458099	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-10811-			0.00	0.00
03/08/2021	PO_POENC	0000377335	3	RREQ458099	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-06078-			0.00	0.00
03/08/2021	PO_POENC	0000377335	3	RREQ458099	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-06078-			0.00	0.00
03/08/2021	PO_POENC	0000377335	3	RREQ458099	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-06078-			0.00	0.00
03/08/2021	PO_POENC	0000377335	4	RREQ458099	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-10805-			0.00	0.00
03/08/2021	PO_POENC	0000377335	4	RREQ458099	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-10805-			0.00	0.00
03/08/2021	PO_POENC	0000377335	2	RREQ458099	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-07770-			0.00	0.00
03/08/2021	PO_POENC	0000377335	2	RREQ458099	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-07770-			0.00	0.00
03/08/2021	PO_POENC	0000377335	2	RREQ458099	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-07770-			0.00	0.00
03/08/2021	PO_POENC	0000377335	2	RREQ458099	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-07770-			0.00	0.00
03/08/2021	PO_POENC	0000377335	2	RREQ458099	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-07770-			0.00	0.00
03/08/2021	PO_POENC	0000377335	3	RREQ458099	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-06078-			0.00	0.00
03/08/2021	PO_POENC	0000377335	3	RREQ458099	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-06078-			0.00	0.00

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

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	
0229	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/13/2021	REQ_PREENC	REQ461241	1		School Specialty Supply/128214/BOOK CLASSICS S/35		0.00		842.37
04/13/2021	REQ_PREENC	REQ461241	1		School Specialty Supply/128214/BOOK CLASSICS S/35		0.00		842.37
04/13/2021	REQ_PREENC	REQ461241	1		School Specialty Supply/128214/BOOK CLASSICS S/35		0.00		-842.37
04/13/2021	REQ_PREENC	REQ461241	2		School Specialty Supply/128214/BOOK MY FIRST I CAN		0.00		210.57
04/13/2021	REQ_PREENC	REQ461241	2		School Specialty Supply/128214/BOOK MY FIRST I CAN		0.00		210.57
04/13/2021	REQ_PREENC	REQ461241	2		School Specialty Supply/128214/BOOK MY FIRST I CAN		0.00		-210.57
04/13/2021	REQ_PREENC	REQ461241	5		School Specialty Supply/128214/BOOK BIOGRAPHIES: P		0.00		81.44
04/13/2021	REQ_PREENC	REQ461241	5		School Specialty Supply/128214/BOOK BIOGRAPHIES: P		0.00		81.44
04/13/2021	REQ_PREENC	REQ461241	5		School Specialty Supply/128214/BOOK BIOGRAPHIES: P		0.00		-81.44
04/13/2021	REQ_PREENC	REQ461241	6		School Specialty Supply/128214/BOOK BIOGRAPHIES: S		0.00		81.44
04/13/2021	REQ_PREENC	REQ461241	6		School Specialty Supply/128214/BOOK BIOGRAPHIES: S		0.00		81.44
04/13/2021	REQ_PREENC	REQ461241	6		School Specialty Supply/128214/BOOK BIOGRAPHIES: S		0.00		-81.44
04/13/2021	REQ_PREENC	REQ461241	3		School Specialty Supply/128214/BOOK ELEPHANT AND P		0.00		431.52
04/13/2021	REQ_PREENC	REQ461241	3		School Specialty Supply/128214/BOOK ELEPHANT AND P		0.00		431.52
04/13/2021	REQ_PREENC	REQ461241	3		School Specialty Supply/128214/BOOK ELEPHANT AND P		0.00		-431.52
04/13/2021	REQ_PREENC	REQ461241	4		School Specialty Supply/128214/BOOK - FAIRYTALE TW		0.00		305.62
04/13/2021	REQ_PREENC	REQ461241	4		School Specialty Supply/128214/BOOK - FAIRYTALE TW		0.00		305.62
04/13/2021	REQ_PREENC	REQ461241	4		School Specialty Supply/128214/BOOK - FAIRYTALE TW		0.00		-305.62
04/14/2021	PO_POENC	0000379691	1	RREQ461241	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00		0.00
04/14/2021	PO_POENC	0000379691	1	RREQ461241	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00		-842.37
04/14/2021	PO_POENC	0000379691	2	RREQ461241	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00		0.00
04/14/2021	PO_POENC	0000379691	2	RREQ461241	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00		-210.57
04/14/2021	PO_POENC	0000379691	3	RREQ461241	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ		0.00		0.00
04/14/2021	PO_POENC	0000379691	3	RREQ461241	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ		0.00		-431.52
04/14/2021	PO_POENC	0000379691	4	RREQ461241	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3		0.00		0.00
04/14/2021	PO_POENC	0000379691	4	RREQ461241	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3		0.00		-305.62
04/14/2021	PO_POENC	0000379691	5	RREQ461241	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST		0.00		0.00
04/14/2021	PO_POENC	0000379691	5	RREQ461241	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST		0.00		-81.44
04/14/2021	PO_POENC	0000379691	6	RREQ461241	SCHOOL SPECIAL/BOOK BIOGRAPHIES: SCIENTISTS-INVENT		0.00		0.00
04/14/2021	PO_POENC	0000379691	6	RREQ461241	SCHOOL SPECIAL/BOOK BIOGRAPHIES: SCIENTISTS-INVENT		0.00		-81.44
04/14/2021	AP_VOUCHER	01175936	1	P0000377335	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-0		0.00		0.00
04/14/2021	AP_VOUCHER	01175936	1	P0000377335	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-0		0.00		0.00
04/14/2021	AP_VOUCHER	01175936	2	P0000377335	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-0		0.00		0.00
04/14/2021	AP_VOUCHER	01175936	2	P0000377335	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-0		0.00		0.00
04/14/2021	AP_VOUCHER	01175936	2	P0000377335	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-0		0.00		-915.88
04/14/2021	AP_VOUCHER	01175936	3	P0000377335	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-0		0.00		0.00
04/14/2021	AP_VOUCHER	01175936	6	P0000377335	HEINEMANN EDUC/Shipping		0.00		0.00
04/14/2021	AP_VOUCHER	01175936	3	P0000377335	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-0		0.00		0.00

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

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. 230
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		
0229	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/14/2021	AP_VOUCHER	01175936	4	P0000377335	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-1			0.00	0.00	7,003.75
04/14/2021	AP_VOUCHER	01175936	4	P0000377335	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-1			0.00	0.00	-7,003.75
04/14/2021	AP_VOUCHER	01175936	5	P0000377335	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-1			0.00	0.00	7,003.75
04/14/2021	AP_VOUCHER	01175936	5	P0000377335	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-1			0.00	0.00	-7,003.75
04/14/2021	AP_VOUCHER	01175936	6	P0000377335	HEINEMANN EDUC/Shipping			0.00	0.00	1,415.03
04/16/2021	GL_BD_JRNL	0000462686	8		04/16/2021/Transfer of appropriations for Paradise			10,289.00	0.00	0.00
04/19/2021	REQ_PREENC	REQ461943	1		Heinemann Workshops/128214/Heinemann - Item #E1226			0.00	187.50	0.00
04/19/2021	REQ_PREENC	REQ461943	2		Heinemann Workshops/128214/Heinemann - Item #E1226			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	3		Heinemann Workshops/128214/Heinemann - Item #E1226			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	4		Heinemann Workshops/128214/Heinemann - Item #E1226			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	5		Heinemann Workshops/128214/Heinemann - Item #E1227			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	6		Heinemann Workshops/128214/Heinemann - Item #E1227			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	13		Heinemann Workshops/128214/Heinemann Quote 5772991			0.00	826.82	0.00
04/19/2021	REQ_PREENC	REQ461943	13		Heinemann Workshops/128214/Heinemann Quote 5772991			0.00	826.82	0.00
04/19/2021	REQ_PREENC	REQ461943	13		Heinemann Workshops/128214/Heinemann Quote 5772991			0.00	-826.82	0.00
04/19/2021	REQ_PREENC	REQ461943	13		Heinemann Workshops/128214/Heinemann Quote 5772991			0.00	-826.82	0.00
04/19/2021	REQ_PREENC	REQ461943	14		Heinemann Workshops/128214/Heinemann - SHIPPING \$			0.00	880.88	0.00
04/19/2021	REQ_PREENC	REQ461943	7		Heinemann Workshops/128214/Heinemann - Item #E1227			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	8		Heinemann Workshops/128214/Heinemann - Item #E1227			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	9		Heinemann Workshops/128214/Heinemann - Item #E1227			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	10		Heinemann Workshops/128214/Heinemann - Item #E1228			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	11		Heinemann Workshops/128214/Heinemann - Item #E1228			0.00	375.00	0.00
04/19/2021	REQ_PREENC	REQ461943	12		Heinemann Workshops/128214/Heinemann - Item E11210			0.00	5,850.00	0.00
04/20/2021	PO_POENC	0000380252	1	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12263 - ISBN 978			0.00	0.00	202.03
04/20/2021	PO_POENC	0000380252	1	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12263 - ISBN 978			0.00	-187.50	0.00
04/20/2021	PO_POENC	0000380252	2	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12265 - ISBN 978			0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	2	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12265 - ISBN 978			0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	3	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12267 - ISBN 978			0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	3	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12267 - ISBN 978			0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	13	RREQ461943	HEINEMANN EDUC/Heinemann - SHIPPING \$ 880.88 QUOTE			0.00	0.00	949.15
04/20/2021	PO_POENC	0000380252	13	RREQ461943	HEINEMANN EDUC/Heinemann - SHIPPING \$ 880.88 QUOTE			0.00	-880.88	0.00
04/20/2021	PO_POENC	0000380252	10	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12281 - ISBN 978			0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	10	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12281 - ISBN 978			0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	11	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12287 - ISBN 978			0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	11	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12287 - ISBN 978			0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	12	RREQ461943	HEINEMANN EDUC/Heinemann - Item E11210 - ISBN 978-			0.00	0.00	6,303.38
04/20/2021	PO_POENC	0000380252	12	RREQ461943	HEINEMANN EDUC/Heinemann - Item E11210 - ISBN 978-			0.00	-5,850.00	0.00

TRAN TYPE	DESCRIPTION	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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Run Date 08/01/2021
Run Time 20:13:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380252	7	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12275 - ISBN 978		0.00		0.00
04/20/2021	PO_POENC	0000380252	7	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12275 - ISBN 978		0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	8	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12277 - ISBN 978		0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	8	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12277 - ISBN 978		0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	9	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12279 - ISBN 978		0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	9	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12279 - ISBN 978		0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	4	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12269 - ISBN 978		0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	4	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12269 - ISBN 978		0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	5	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12271 - ISBN 978		0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	5	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12271 - ISBN 978		0.00	-375.00	0.00
04/20/2021	PO_POENC	0000380252	6	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12273 - ISBN 978		0.00	0.00	404.06
04/20/2021	PO_POENC	0000380252	6	RREQ461943	HEINEMANN EDUC/Heinemann - Item #E12273 - ISBN 978		0.00	-375.00	0.00
05/13/2021	PO_POENC	0000382888	3	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT		0.00	0.00	24.22
05/13/2021	PO_POENC	0000382888	1	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT		0.00	0.00	24.22
05/13/2021	PO_POENC	0000382888	1	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT		0.00	0.00	-24.22
05/13/2021	PO_POENC	0000382888	1	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS LOWERCASE MULT		0.00	-22.48	0.00
05/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT		0.00	0.00	21.86
05/13/2021	PO_POENC	0000382888	2	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS UPPERCASE MULT		0.00	-22.48	0.00
05/13/2021	REQ_PREENC	REQ465888	1		School Specialty Supply/128214/EID:0000920::MAGNET		0.00	22.48	0.00
05/13/2021	REQ_PREENC	REQ465888	1		School Specialty Supply/128214/EID:0000920::MAGNET		0.00	22.48	0.00
05/13/2021	REQ_PREENC	REQ465888	1		School Specialty Supply/128214/EID:0000920::MAGNET		0.00	-22.48	0.00
05/13/2021	REQ_PREENC	REQ465888	2		School Specialty Supply/128214/EID:0000920::MAGNET		0.00	22.48	0.00
05/13/2021	REQ_PREENC	REQ465888	2		School Specialty Supply/128214/EID:0000920::MAGNET		0.00	22.48	0.00
05/13/2021	REQ_PREENC	REQ465888	2		School Specialty Supply/128214/EID:0000920::MAGNET		0.00	-22.48	0.00
05/20/2021	AP_VOUCHER	01184102	1	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12263 - ISB		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01184102	1	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12263 - ISB		0.00	0.00	-202.03
05/20/2021	AP_VOUCHER	01184102	2	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12265 - ISB		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01184102	2	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12265 - ISB		0.00	0.00	-404.06
05/20/2021	AP_VOUCHER	01184102	3	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12267 - ISB		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01184102	3	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12267 - ISB		0.00	0.00	-404.06
05/20/2021	AP_VOUCHER	01184102	13	P0000380252	HEINEMANN EDUC/Heinemann - SHIPPING \$ 880.88		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01184102	13	P0000380252	HEINEMANN EDUC/Heinemann - SHIPPING \$ 880.88		0.00	0.00	-949.15
05/20/2021	AP_VOUCHER	01184102	10	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12281 - ISB		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01184102	10	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12281 - ISB		0.00	0.00	-404.06
05/20/2021	AP_VOUCHER	01184102	11	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12287 - ISB		0.00	0.00	0.00
05/20/2021	AP_VOUCHER	01184102	11	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12287 - ISB		0.00	0.00	-404.06
05/20/2021	AP_VOUCHER	01184102	12	P0000380252	HEINEMANN EDUC/Heinemann - Item E11210 - ISBN		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

6,303.42

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0229	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/20/2021	AP_VOUCHER	01184102	12	P0000380252	HEINEMANN EDUC/Heinemann - Item E11210 - ISBN		0.00		0.00	-6,303.38	0.00
05/20/2021	AP_VOUCHER	01184102	7	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12275 - ISB		0.00		0.00	0.00	404.06
05/20/2021	AP_VOUCHER	01184102	7	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12275 - ISB		0.00		0.00	-404.06	0.00
05/20/2021	AP_VOUCHER	01184102	8	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12277 - ISB		0.00		0.00	0.00	404.06
05/20/2021	AP_VOUCHER	01184102	8	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12277 - ISB		0.00		0.00	-404.06	0.00
05/20/2021	AP_VOUCHER	01184102	9	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12279 - ISB		0.00		0.00	0.00	404.06
05/20/2021	AP_VOUCHER	01184102	9	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12279 - ISB		0.00		0.00	-404.06	0.00
05/20/2021	AP_VOUCHER	01184102	4	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12269 - ISB		0.00		0.00	0.00	404.06
05/20/2021	AP_VOUCHER	01184102	4	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12269 - ISB		0.00		0.00	-404.06	0.00
05/20/2021	AP_VOUCHER	01184102	5	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12271 - ISB		0.00		0.00	0.00	404.06
05/20/2021	AP_VOUCHER	01184102	5	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12271 - ISB		0.00		0.00	-404.06	0.00
05/20/2021	AP_VOUCHER	01184102	6	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12273 - ISB		0.00		0.00	0.00	404.06
05/20/2021	AP_VOUCHER	01184102	6	P0000380252	HEINEMANN EDUC/Heinemann - Item #E12273 - ISB		0.00		0.00	-404.06	0.00
06/10/2021	AP_VOUCHER	01189365	1	P0000379691	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-F		0.00		0.00	0.00	87.75
06/10/2021	AP_VOUCHER	01189365	1	P0000379691	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-F		0.00		0.00	-87.75	0.00
06/10/2021	AP_VOUCHER	01189365	2	P0000379691	SCHOOL SPECIAL/BOOK BIOGRAPHIES: SCIENTISTS-I		0.00		0.00	0.00	87.75
06/10/2021	AP_VOUCHER	01189365	2	P0000379691	SCHOOL SPECIAL/BOOK BIOGRAPHIES: SCIENTISTS-I		0.00		0.00	-87.75	0.00
06/10/2021	AP_VOUCHER	01189365	3	P0000379691	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G		0.00		0.00	0.00	329.31
06/10/2021	AP_VOUCHER	01189365	3	P0000379691	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G		0.00		0.00	-329.31	0.00
06/10/2021	AP_VOUCHER	01189365	4	P0000379691	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00		0.00	0.00	226.89
06/10/2021	AP_VOUCHER	01189365	4	P0000379691	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00		0.00	-226.89	0.00
06/10/2021	AP_VOUCHER	01189365	5	P0000379691	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00		0.00	0.00	907.65
06/10/2021	AP_VOUCHER	01189365	5	P0000379691	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00		0.00	-907.65	0.00
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	20.29
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	1.57
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00		0.00	0.00	431.52
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00		0.00	0.00	33.44
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	22.48
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	1.74
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	20.29
07/07/2021	PO_RAEXP	RCV550127	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	1.57
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00		0.00	0.00	431.52
07/07/2021	PO_RAEXP	RCV551584	1	P0000379691	OPR-177015 SCHOOL SPECIAL		0.00		0.00	0.00	33.44
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	22.48
07/07/2021	PO_RAEXP	RCV554178	1	P0000382888	OPR-166305 SCHOOL SPECIAL		0.00		0.00	0.00	1.74
07/09/2021	GL_JOURNAL	REX0467283	3653	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	-22.48
07/09/2021	GL_JOURNAL	REX0467283	3654	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	-1.74
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>				
	0229	30106	00	4301	1000 1110 01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/09/2021	GL_JOURNAL	REX0467283	999	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-20.29	
07/09/2021	GL_JOURNAL	REX0467283	1000	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-1.57	
07/09/2021	GL_JOURNAL	REX0467283	2300	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-431.52	
07/09/2021	GL_JOURNAL	REX0467283	2301	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	-33.44	
Number of Transactions 411						Totals	-511.02	32,406.00	0.00	574.96	32,342.06

Number of Transactions 411 Account Totals 4000s -511.02 32,406.00 0.00 574.96 32,342.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30106	00	5100	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K											
07/09/2020	PO_POENC	0000363504	1	No REQ.	GUITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	2,999.85	0.00	
07/09/2020	PO_POENC	0000363504	1	No REQ.	GUITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	2,999.85	0.00	
07/09/2020	PO_POENC	0000363504	1	No REQ.	GUITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000363504	1	No REQ.	GUITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	-2,999.85	0.00	
07/14/2020	GL_BD_JRNL	0000450327	836		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	837		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
08/06/2020	AP_VOUCHER	01141639	1	P0000363504	GUITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	0.00	2,999.85	
08/06/2020	AP_VOUCHER	01141639	1	P0000363504	GUITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	-2,999.85	0.00	
12/18/2020	GL_BD_JRNL	0000458160	13		12/18/2020/Transfer of appropriations for Paradise		3,000.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.15	3,000.00	0.00	0.00	2,999.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30106	00	5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	2010		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453134	1		Scholastic Inc/128214/Scholastic News - Annie Sot		0.00	78.75	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453134	2		Scholastic Inc/128214/Scholastic News - Glen Sawye		0.00	82.50	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453134	3		Scholastic Inc/128214/Scholastic News - Diana Cruz		0.00	86.25	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453134	4		Scholastic Inc/128214/Scholastic News - Bobby Fami		0.00	120.00	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453134	5		Scholastic Inc/128214/Scholastic News - Rose Bella		0.00	123.75	0.00	0.00	
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is \$209.95 / license X 5 =		0.00	0.00	1,049.75	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30106	00	5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License											
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is	\$209.95 / license X 5 =		0.00	0.00	1,049.75	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is	\$209.95 / license X 5 =		0.00	0.00	0.00	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is	\$209.95 / license X 5 =		0.00	0.00	-1,049.75	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News	Digital LFO - Item		0.00	0.00	78.75	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News	Digital LFO - Item		0.00	0.00	78.75	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News	Digital LFO - Item		0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News	Digital LFO - Item		0.00	0.00	-78.75	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News	Digital LFO - Item		0.00	-78.75	0.00	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 2 - It		0.00	0.00	82.50	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News	- - Digital SN 5/6		0.00	-123.75	0.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 4 - I		0.00	0.00	-120.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 4 - I		0.00	-120.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News	- - Digital SN 5/6		0.00	0.00	123.75	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News	- - Digital SN 5/6		0.00	0.00	123.75	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News	- - Digital SN 5/6		0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News	- - Digital SN 5/6		0.00	0.00	-123.75	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 3 - It		0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 3 - It		0.00	0.00	-86.25	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 3 - It		0.00	-86.25	0.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 4 - I		0.00	0.00	120.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 4 - I		0.00	0.00	120.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 4 - I		0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 2 - It		0.00	0.00	82.50	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 2 - It		0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 2 - It		0.00	0.00	-82.50	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 2 - It		0.00	-82.50	0.00	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 3 - It		0.00	0.00	86.25	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News	- Digital SN 3 - It		0.00	0.00	86.25	0.00
12/17/2020	AP_VOUCHER	01160602	1	P0000374229	SCHOLASTIC MAG/Scholastic News	Digital LFO -		0.00	0.00	0.00	78.75
12/17/2020	AP_VOUCHER	01160602	1	P0000374229	SCHOLASTIC MAG/Scholastic News	Digital LFO -		0.00	0.00	-78.75	0.00
12/17/2020	AP_VOUCHER	01160602	2	P0000374229	SCHOLASTIC MAG/Scholastic News	- Digital SN 2		0.00	0.00	0.00	82.50
12/17/2020	AP_VOUCHER	01160602	2	P0000374229	SCHOLASTIC MAG/Scholastic News	- Digital SN 2		0.00	0.00	-82.50	0.00
12/17/2020	AP_VOUCHER	01160602	3	P0000374229	SCHOLASTIC MAG/Scholastic News	- Digital SN 3		0.00	0.00	0.00	86.25
12/17/2020	AP_VOUCHER	01160602	3	P0000374229	SCHOLASTIC MAG/Scholastic News	- Digital SN 3		0.00	0.00	-86.25	0.00
12/17/2020	AP_VOUCHER	01160602	4	P0000374229	SCHOLASTIC MAG/Scholastic News	- Digital SN		0.00	0.00	0.00	120.00
12/17/2020	AP_VOUCHER	01160602	4	P0000374229	SCHOLASTIC MAG/Scholastic News	- Digital SN		0.00	0.00	-120.00	0.00
12/17/2020	AP_VOUCHER	01160602	5	P0000374229	SCHOLASTIC MAG/Scholastic News	- - Digital S		0.00	0.00	0.00	123.75
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0229	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
Number of Transactions 11									Totals	0.35	30,359.00	0.00	0.00	30,358.65	
0229	32100	00	1358	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly															
06/28/2021	GL_BD_JRNL	0000466705	183						0.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	3344	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	680		06/30/2021/Transfer of appropriations for Resource				3,208.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 14									Account	Totals 1000s	0.65	33,567.00	0.00	0.00	33,566.35
0229	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	29		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0229	32100	00	3101	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	2073		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	4797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	980.58		
07/02/2021	GL_JOURNAL	SAL0466936	4986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	980.58		
07/02/2021	GL_JOURNAL	SAL0466936	5180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	980.58		
07/02/2021	GL_JOURNAL	SAL0466936	5385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	980.58		
07/02/2021	GL_JOURNAL	SAL0466936	5587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	980.58		

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 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				
0229	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	4130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-980.58		
07/02/2021	GL_JOURNAL	SAL0466936	4407	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	980.58		
07/02/2021	GL_JOURNAL	SAL0466936	4606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	980.58		
07/02/2021	GL_JOURNAL	SAL0466936	3992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-980.58		
07/30/2021	GL_BD_JRNL	0000468909	517		06/30/2021/Transfer	of appropriations for Resource	4,903.00		0.00	0.00		
Number of Transactions 11							Totals	0.10	4,903.00	0.00	0.00	4,902.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
06/28/2021	GL_BD_JRNL	0000466705	184		06/28/2021/Open	zero dollar strings/	0.00		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	8564	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00		0.00	518.04		
07/30/2021	GL_BD_JRNL	0000468909	1521		06/30/2021/Transfer	of appropriations for Resource	519.00		0.00	0.00		
Number of Transactions 3							Totals	0.96	519.00	0.00	0.00	518.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	30		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	2074		10/31/2020/Open	zero dollar strings/	0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3895	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-88.08		
07/02/2021	GL_JOURNAL	SAL0466936	4513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	88.09		
07/02/2021	GL_JOURNAL	SAL0466936	4314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	88.08		
07/02/2021	GL_JOURNAL	SAL0466936	5494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	88.09		
07/02/2021	GL_JOURNAL	SAL0466936	5288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	88.08		
07/02/2021	GL_JOURNAL	SAL0466936	4037	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-88.09		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	5087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	88.08		
07/02/2021	GL_JOURNAL	SAL0466936	4893	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	88.09		
07/02/2021	GL_JOURNAL	SAL0466936	4704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	88.08		
07/30/2021	GL_BD_JRNL	0000468909	1671		06/30/2021/Transfer	of appropriations for Resource	441.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.58	441.00	0.00	0.00	440.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
06/28/2021	GL_BD_JRNL	0000466705	185		06/28/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	14173	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	46.54		
07/30/2021	GL_BD_JRNL	0000468909	2990		06/30/2021/Transfer	of appropriations for Resource	47.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.46	47.00	0.00	0.00	46.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	31		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				
0229	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2075		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3090	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	2353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	2725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	1991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	1271	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	1631	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		

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

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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							
0229	32100	00	3421	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-9.60		
07/30/2021	GL_BD_JRNL	0000468909	2923		06/30/2021/Transfer	of appropriations for Resource			48.00	0.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	32		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32100	00	3441	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	2076		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	36.05		
07/02/2021	GL_JOURNAL	SAL0466936	1542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	36.05		
07/02/2021	GL_JOURNAL	SAL0466936	1183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	36.05		
07/02/2021	GL_JOURNAL	SAL0466936	1902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	36.05		
07/02/2021	GL_JOURNAL	SAL0466936	2635	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	36.05		
07/02/2021	GL_JOURNAL	SAL0466936	2264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	36.05		
07/02/2021	GL_JOURNAL	SAL0466936	3001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	36.05		
07/02/2021	GL_JOURNAL	SAL0466936	189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-36.05		
07/02/2021	GL_JOURNAL	SAL0466936	12	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-36.05		
07/30/2021	GL_BD_JRNL	0000468909	2086		06/30/2021/Transfer	of appropriations for Resource			181.00	0.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.75	181.00	0.00	0.00	180.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	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	33		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	32100	00	3451		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd				3812	2021				

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0229	32100	00	3461		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert				3814	2021				

Number of Transactions 11									Totals	0.00	7,974.00	0.00	0.00	7,974.00
11/17/2020	GL_BD_JRNL	0000456749	2077		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,496.40	
07/02/2021	GL_JOURNAL	SAL0466936	2546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,496.40	
07/02/2021	GL_JOURNAL	SAL0466936	1814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	2176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	1454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	1096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,496.40	
07/02/2021	GL_JOURNAL	SAL0466936	28424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,496.40	
07/30/2021	GL_BD_JRNL	0000468909	416		06/30/2021/Transfer of appropriations for Resource				7,974.00		0.00	0.00	0.00	

Number of Transactions 11									Totals	0.00	7,974.00	0.00	0.00	7,974.00
0229	32100	00	3471		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd				3812	2021				

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455405	34		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
0229	32100	00	3501		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif				3814	2021				

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456749	2078		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.03	
07/02/2021	GL_JOURNAL	SAL0466936	648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.04	
07/02/2021	GL_JOURNAL	SAL0466936	1365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.04	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	32100	00	3501		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
07/02/2021	GL_JOURNAL	SAL0466936	2087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.04		
07/02/2021	GL_JOURNAL	SAL0466936	1725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.03		
07/02/2021	GL_JOURNAL	SAL0466936	2456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.03		
07/02/2021	GL_JOURNAL	SAL0466936	2825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.04		
07/02/2021	GL_JOURNAL	SAL0466936	378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.03		
07/02/2021	GL_JOURNAL	SAL0466936	28336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.04		
07/30/2021	GL_BD_JRNL	0000468909	3599		06/30/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	0.82	16.00	0.00	0.00	15.18
0229	32100	00	3501		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
06/28/2021	GL_BD_JRNL	0000466705	186		06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	33095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.60		
07/30/2021	GL_BD_JRNL	0000468909	4193		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.40	2.00	0.00	0.00	1.60
0229	32100	00	3502		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
10/28/2020	GL_BD_JRNL	0000455405	35		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
0229	32100	00	3601		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif						
11/17/2020	GL_BD_JRNL	0000456749	2079		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-145.11		
07/02/2021	GL_JOURNAL	SAL0466936	24835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-145.11		
07/02/2021	GL_JOURNAL	SAL0466936	25724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	145.11		
07/02/2021	GL_JOURNAL	SAL0466936	25830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	145.11		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	25142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	145.11		
07/02/2021	GL_JOURNAL	SAL0466936	25308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	145.11		
07/02/2021	GL_JOURNAL	SAL0466936	25414	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	145.11		
07/02/2021	GL_JOURNAL	SAL0466936	25514	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	145.11		
07/02/2021	GL_JOURNAL	SAL0466936	25617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	145.11		
07/30/2021	GL_BD_JRNL	0000468909	1292		06/30/2021/Transfer	of appropriations for Resource	726.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.45	726.00	0.00	0.00	725.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	1020		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1746	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	76.66		
07/30/2021	GL_BD_JRNL	0000468909	2572		06/30/2021/Transfer	of appropriations for Resource	77.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	36		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				
0229	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	2080		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.59		
07/02/2021	GL_JOURNAL	SAL0466936	26022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.59		
07/02/2021	GL_JOURNAL	SAL0466936	26112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.59		
07/02/2021	GL_JOURNAL	SAL0466936	26202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.59		
07/02/2021	GL_JOURNAL	SAL0466936	24973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		

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>				
0229	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	24631	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		
07/02/2021	GL_JOURNAL	SAL0466936	26295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.59		
07/02/2021	GL_JOURNAL	SAL0466936	26375	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.59		
07/02/2021	GL_JOURNAL	SAL0466936	26520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.59		
07/30/2021	GL_BD_JRNL	0000468909	2248		06/30/2021/Transfer	of appropriations for Resource	123.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.05	123.00	0.00	0.00	122.95
<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>				
0229	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	37		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>				
0229	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2081		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.93		
07/02/2021	GL_JOURNAL	SAL0466936	26658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.93		
07/02/2021	GL_JOURNAL	SAL0466936	24738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.47		
07/02/2021	GL_JOURNAL	SAL0466936	25027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.47		
07/02/2021	GL_JOURNAL	SAL0466936	26746	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.93		
07/02/2021	GL_JOURNAL	SAL0466936	26835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.93		
07/02/2021	GL_JOURNAL	SAL0466936	26924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.93		
07/02/2021	GL_JOURNAL	SAL0466936	27015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.47		
07/02/2021	GL_JOURNAL	SAL0466936	27107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.47		
07/30/2021	GL_BD_JRNL	0000468909	2845		06/30/2021/Transfer	of appropriations for Resource	55.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.35	55.00	0.00	0.00	54.65
<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>				
0229	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0229	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	38		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 120							Account	Totals 3000s	5.26	15,112.00	0.00	0.00	15,106.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	95		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461223	1		School Specialty Supply/128214/STUDENT BOARD DRY E			0.00	395.12	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461223	2		School Specialty Supply/128214/STUDENT BOARD DRY E			0.00	150.12	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461223	3		School Specialty Supply/128214/ESSENTIALS DRY ERAS			0.00	54.59	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461481	1		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	522.00	0.00	0.00		
04/15/2021	PO_POENC	0000379886	1	RREQ461223	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12			0.00	0.00	425.74	0.00		
04/15/2021	PO_POENC	0000379886	1	RREQ461223	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12			0.00	-395.12	0.00	0.00		
04/15/2021	PO_POENC	0000379886	2	RREQ461223	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12			0.00	0.00	161.75	0.00		
04/15/2021	PO_POENC	0000379886	2	RREQ461223	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12			0.00	-150.12	0.00	0.00		
04/15/2021	PO_POENC	0000379886	3	RREQ461223	SCHOOL SPECIAL/ESSENTIALS DRY ERASE 9 X 12 LAP BOA			0.00	0.00	58.82	0.00		
04/15/2021	PO_POENC	0000379886	3	RREQ461223	SCHOOL SPECIAL/ESSENTIALS DRY ERASE 9 X 12 LAP BOA			0.00	-54.59	0.00	0.00		
04/15/2021	PO_POENC	0000379938	1	RREQ461481	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #5002718 -			0.00	0.00	562.46	0.00		
04/15/2021	PO_POENC	0000379938	1	RREQ461481	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #5002718 -			0.00	-522.00	0.00	0.00		
04/21/2021	REQ_PREENC	REQ462375	1		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	215.96	0.00	0.00		
04/21/2021	PO_POENC	0000380468	1	RREQ462375	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO ON-EAR			0.00	0.00	218.39	0.00		
04/21/2021	PO_POENC	0000380468	1	RREQ462375	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO ON-EAR			0.00	-215.96	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465884	1		School Specialty Supply/128214/EID:0000920::PAPER			0.00	57.96	0.00	0.00		
05/13/2021	PO_POENC	0000382887	1	RREQ465884	SCHOOL SPECIAL/EID:0000920::PAPER PRIMARY JOURNAL			0.00	0.00	62.45	0.00		
05/13/2021	PO_POENC	0000382887	1	RREQ465884	SCHOOL SPECIAL/EID:0000920::PAPER PRIMARY JOURNAL			0.00	-57.96	0.00	0.00		
05/27/2021	AP_VOUCHER	01186853	1	P0000379938	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #50027			0.00	0.00	0.00	562.46		
05/27/2021	AP_VOUCHER	01186853	1	P0000379938	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #50027			0.00	0.00	-562.46	0.00		
06/04/2021	AP_VOUCHER	01188186	1	P0000379886	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN			0.00	0.00	0.00	425.74		
06/04/2021	AP_VOUCHER	01188186	1	P0000379886	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN			0.00	0.00	-425.74	0.00		
06/04/2021	AP_VOUCHER	01188186	2	P0000379886	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED			0.00	0.00	0.00	161.75		
06/04/2021	AP_VOUCHER	01188186	2	P0000379886	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED			0.00	0.00	-161.75	0.00		
06/10/2021	AP_VOUCHER	01189338	1	P0000380468	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO ON			0.00	0.00	-218.39	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
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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		
0229	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
06/10/2021	AP_VOUCHER	01189338	1	P0000380468	SCHOOL SPECIAL/CALIFONE	LIGHTWEIGHT STEREO ON		0.00	0.00	218.39
06/11/2021	AP_VOUCHER	01189599	1	P0000379886	SCHOOL SPECIAL/ESSENTIALS	DRY ERASE 9 X 12 LA		0.00	0.00	58.82
06/11/2021	AP_VOUCHER	01189599	1	P0000379886	SCHOOL SPECIAL/ESSENTIALS	DRY ERASE 9 X 12 LA		0.00	0.00	-58.82
06/21/2021	AP_VOUCHER	01191195	1	P0000382887	SCHOOL SPECIAL/EID:0000920::	PAPER PRIMARY JOU		0.00	0.00	62.45
06/21/2021	AP_VOUCHER	01191195	1	P0000382887	SCHOOL SPECIAL/EID:0000920::	PAPER PRIMARY JOU		0.00	0.00	-62.45

Number of Transactions 31 Totals 10.39 1,500.00 0.00 0.00 1,489.61

Number of Transactions 31 Account Totals 4000s 10.39 1,500.00 0.00 0.00 1,489.61

Number of Transactions 166 Resource Totals 32100 16.30 50,179.00 0.00 0.00 50,162.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	466		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17.21

Number of Transactions 2 Totals 3,568.79 3,586.00 0.00 0.00 17.21

Number of Transactions 2 Account Totals 2000s 3,568.79 3,586.00 0.00 0.00 17.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	467		03/26/2021/Transfer of appropriations in ESSER Fun		742.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	11073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.56

Number of Transactions 2 Totals 738.44 742.00 0.00 0.00 3.56

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 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							
0229	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	468		03/26/2021/Transfer of appropriations in ESSER Fun				274.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.32		
Number of Transactions 2									Totals	272.68	274.00	0.00	0.00	1.32	
0229	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	469		03/26/2021/Transfer of appropriations in ESSER Fun				2.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35807	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.01		
Number of Transactions 2									Totals	1.99	2.00	0.00	0.00	0.01	
0229	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	470		03/26/2021/Transfer of appropriations in ESSER Fun				86.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	9071	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	0.41		
Number of Transactions 2									Totals	85.59	86.00	0.00	0.00	0.41	
Number of Transactions 8									Account	Totals 3000s	1,098.70	1,104.00	0.00	0.00	5.30
Number of Transactions 10									Resource	Totals 32101	4,667.49	4,690.00	0.00	0.00	22.51
0229	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	2082		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,071.73		
12/28/2020	GL_JOURNAL	PAY0458309	508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,071.73		
01/28/2021	GL_JOURNAL	PAY0459296	506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,071.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
02/09/2021	GL_JOURNAL	SAL0459915	739	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-6,071.73	
02/09/2021	GL_JOURNAL	SAL0459915	4777	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-6,071.73	
02/25/2021	GL_JOURNAL	PAY0460755	502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,071.73	
03/30/2021	GL_JOURNAL	PAY0461897	503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,071.73	
04/28/2021	GL_JOURNAL	PAY0463201	503	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,071.73	
05/27/2021	GL_JOURNAL	PAY0465118	503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,071.73	
06/28/2021	GL_JOURNAL	PAY0466702	500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	20738	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	20838	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	20937	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	21050	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	21158	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	20271	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	20379	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	20533	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
07/02/2021	GL_JOURNAL	SAL0466936	20640	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
07/02/2021	GL_JOURNAL	SAL0466978	533	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
07/23/2021	GL_JOURNAL	SAL0468336	1107	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	6,071.73	
07/23/2021	GL_JOURNAL	SAL0468302	533	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-6,071.73	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1692						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3495	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	1,523.66
07/30/2021	GL_BD_JRNL	0000468923	4606		06/30/2021/Transfer of appropriations for Resource		1,524.00		0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.34 1,524.00 0.00 0.00 1,523.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1693						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	32200	00	1957	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
01/07/2021	GL_JOURNAL	SAL0458541	3681	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	4263		06/30/2021/Transfer	of appropriations for Resource		2,013.00		0.00			
							-----		-----				
Number of Transactions 3							Totals	0.11	2,013.00	0.00	0.00	2,012.89	
							-----		-----		-----		
Number of Transactions 29							Account	Totals 1000s	0.45	3,537.00	0.00	0.00	3,536.55
	<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>				
	0229	32200	00	2201	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2075		04/15/2021/Zero	budget string for extended code 38		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462720	82	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	4755		06/30/2021/Transfer	of appropriations for Resource		1,358.00		0.00			
							-----		-----		-----		
Number of Transactions 3							Totals	0.00	1,358.00	0.00	0.00	1,358.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	32200	00	2201	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	39		10/28/2020/Open	zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	142	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00		0.00			
01/21/2021	GL_JOURNAL	PAY0458962	113	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462720	73	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	719	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	979	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0229	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
07/30/2021	GL_BD_JRNL	0000468923	3296		06/30/2021/Transfer of appropriations for Resource		4,615.00		0.00	
							-----	-----	-----	
Number of Transactions 16							Totals	0.37	4,615.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	931		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1857	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	3641		06/30/2021/Transfer of appropriations for Resource		3,446.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.63	3,446.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1098		05/01/2021/Open zero dollar strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		94.86	
07/02/2021	GL_JOURNAL	SAL0466946	2780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		2,512.37	
07/02/2021	GL_JOURNAL	SAL0466946	30620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,863.17	
07/02/2021	GL_JOURNAL	SAL0466946	30621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,863.17	
07/02/2021	GL_JOURNAL	SAL0466946	30622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,605.19	
07/02/2021	GL_JOURNAL	SAL0466946	30623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,863.17	
07/02/2021	GL_JOURNAL	SAL0466946	30624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		189.72	
07/02/2021	GL_JOURNAL	SAL0466946	30617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	30618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	30625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	30626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		126.48	
07/02/2021	GL_JOURNAL	SAL0466946	30627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-2,023.68	
07/02/2021	GL_JOURNAL	SAL0466946	30628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-192.25	
07/02/2021	GL_JOURNAL	SAL0466946	30629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-2,843.27	
07/30/2021	GL_BD_JRNL	0000468923	2597		06/30/2021/Transfer of appropriations for Resource		9,708.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0229	32200	00	2236	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS										

Number of Transactions 18 Totals 0.93 9,708.00 0.00 0.00 9,707.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32200	00	2253	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

02/09/2021	GL_BD_JRNL	0000459935	782				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	985				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1380				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	458				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	219				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2104				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1800				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2316				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1664				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1474				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	218	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	703.35
02/09/2021	GL_JOURNAL	0000459933	4750	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	4547	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	4199	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	750.24
02/09/2021	GL_JOURNAL	0000459933	3547	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	457	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	3357	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3987	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3683	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3263	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	875.28
02/10/2021	GL_BD_JRNL	0000460075	249				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	576				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1089	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/10/2021	GL_JOURNAL	0000460074	1416	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
07/30/2021	GL_BD_JRNL	0000468923	2443				06/30/2021/Transfer of appropriations for Resource	13,208.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.65 13,208.00 0.00 0.00 13,207.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	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	1694		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3855	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	650.33		
07/30/2021	GL_BD_JRNL	0000468923	5732		06/30/2021/Transfer of appropriations for Resource					651.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.67	651.00	0.00	0.00	650.33	
	<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>						
	0229	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	2295		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
11/17/2020	GL_BD_JRNL	0000456749	2083		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1525	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	556.66		
11/17/2020	GL_JOURNAL	SAL0456779	383	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	556.66		
11/17/2020	GL_JOURNAL	SAL0456779	2441	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	556.66		
11/17/2020	GL_JOURNAL	SAL0456779	2547	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	556.64		
11/18/2020	GL_BD_JRNL	0000456800	1058		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	664		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	169		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1103		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,064.19		
12/28/2020	GL_JOURNAL	PAY0458309	6024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	916.83		
07/30/2021	GL_BD_JRNL	0000468923	3412		06/30/2021/Transfer of appropriations for Resource					4,208.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.36	4,208.00	0.00	0.00	4,207.64	
Number of Transactions 81									Account	Totals 2000s	3.61	37,194.00	0.00	0.00	37,190.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	2084		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	980.58
12/28/2020	GL_JOURNAL	PAY0458309	7277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	980.58
01/28/2021	GL_JOURNAL	PAY0459296	7280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	980.58
02/09/2021	GL_JOURNAL	SAL0459915	862	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-980.58
02/09/2021	GL_JOURNAL	SAL0459915	1561	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-980.58
02/25/2021	GL_JOURNAL	PAY0460755	7324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	980.58
03/30/2021	GL_JOURNAL	PAY0461897	7771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	980.58
04/28/2021	GL_JOURNAL	PAY0463201	8296	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	980.58
05/27/2021	GL_JOURNAL	PAY0465118	8476	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	980.58
06/28/2021	GL_JOURNAL	PAY0466702	8569	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	980.58
07/02/2021	GL_JOURNAL	SAL0466936	19242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
07/02/2021	GL_JOURNAL	SAL0466936	19436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
07/02/2021	GL_JOURNAL	SAL0466936	19641	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
07/02/2021	GL_JOURNAL	SAL0466936	18663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
07/02/2021	GL_JOURNAL	SAL0466936	18862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
07/02/2021	GL_JOURNAL	SAL0466936	19053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
07/02/2021	GL_JOURNAL	SAL0466936	19843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
07/02/2021	GL_JOURNAL	SAL0466936	18248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	980.58
07/02/2021	GL_JOURNAL	SAL0466936	18386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	980.58
07/02/2021	GL_JOURNAL	SAL0466978	534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
07/23/2021	GL_JOURNAL	SAL0468336	1108	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	980.58
07/23/2021	GL_JOURNAL	SAL0468302	534	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-980.58
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1695		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4203	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	246.07	
07/30/2021	GL_BD_JRNL	0000468923	7127		06/30/2021/Transfer	of appropriations for Resource		247.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.93	247.00	0.00	0.00	246.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	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	1696		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	4584	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	8342		06/30/2021/Transfer of appropriations for Resource		113.00	0.00			
Number of Transactions 3					Totals		0.62	113.00	0.00	0.00	112.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1099		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	2783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-39.28	
07/02/2021	GL_JOURNAL	SAL0466946	30637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	39.28	
07/02/2021	GL_JOURNAL	SAL0466946	30638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	392.72	
07/02/2021	GL_JOURNAL	SAL0466946	30639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	26.18	
07/02/2021	GL_JOURNAL	SAL0466946	30640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-418.91	
07/02/2021	GL_JOURNAL	SAL0466946	30641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-39.80	
07/02/2021	GL_JOURNAL	SAL0466946	30642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-588.56	
07/02/2021	GL_JOURNAL	SAL0466946	30631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	30632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	520.06	
07/02/2021	GL_JOURNAL	SAL0466946	30633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	385.68	
07/02/2021	GL_JOURNAL	SAL0466946	30634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	385.68	
07/02/2021	GL_JOURNAL	SAL0466946	30635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	332.27	
07/02/2021	GL_JOURNAL	SAL0466946	30636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	385.68	
07/02/2021	GL_JOURNAL	SAL0466946	2781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	19.64	
07/02/2021	GL_JOURNAL	SAL0466946	2782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	19.64	
07/30/2021	GL_BD_JRNL	0000468923	4264		06/30/2021/Transfer of appropriations for Resource		2,010.00	0.00	0.00	0.00	
Number of Transactions 18					Totals		0.64	2,010.00	0.00	0.00	2,009.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	2467		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	84	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	281.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>
	0229	32200	00	3202	8100	0000	01000	3808	2021

Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions

07/30/2021	GL_BD_JRNL	0000468923	6872		06/30/2021/Transfer of appropriations for Resource		282.00	0.00	0.00	0.00
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Number of Transactions	3	Totals					0.89	282.00	0.00	0.00	281.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	40		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	173.99
11/30/2020	GL_JOURNAL	PAY0457389	478	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	26.45
12/28/2020	GL_JOURNAL	PAY0458309	9773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	173.99
01/28/2021	GL_JOURNAL	PAY0459296	9777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	173.99
02/25/2021	GL_JOURNAL	PAY0460755	9822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	173.99
03/30/2021	GL_JOURNAL	PAY0461897	10383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	173.99
04/18/2021	GL_JOURNAL	SAL0462720	75	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-281.11
04/28/2021	GL_JOURNAL	PAY0463201	11076	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	173.99
05/27/2021	GL_JOURNAL	PAY0465118	11267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	165.96
06/28/2021	GL_JOURNAL	PAY0466702	11375	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.67
07/02/2021	GL_JOURNAL	SAL0466941	720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-91.67
07/23/2021	GL_JOURNAL	SAL0468329	720	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	91.67
07/23/2021	GL_JOURNAL	SAL0468314	980	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-91.67
07/30/2021	GL_BD_JRNL	0000468923	5247		06/30/2021/Transfer of appropriations for Resource		956.00	0.00	0.00	0.00

Number of Transactions	15	Totals					0.76	956.00	0.00	0.00	955.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32200	00	3202	8100	0000	01000	7004	2021

Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions

11/04/2020	GL_BD_JRNL	0000455792	932		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1858	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	695.95
02/09/2021	GL_BD_JRNL	0000459935	521		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	822		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1032		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1494		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1691		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	32200	00	3202	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/09/2021	GL_BD_JRNL	0000459935	1399		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1835		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2145		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	262		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2362		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3282	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	181.18	
02/09/2021	GL_JOURNAL	0000459933	3718	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	258.83	
02/09/2021	GL_JOURNAL	0000459933	4028	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	258.83	
02/09/2021	GL_JOURNAL	0000459933	3377	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	258.83	
02/09/2021	GL_JOURNAL	0000459933	520	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	3574	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	4245	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	155.30	
02/09/2021	GL_JOURNAL	0000459933	4587	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	284.72	
02/09/2021	GL_JOURNAL	0000459933	4797	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	261	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	145.59	
02/10/2021	GL_BD_JRNL	0000460075	636		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	314		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1154	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	258.83	
02/10/2021	GL_JOURNAL	0000460074	1476	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	232.95	
07/30/2021	GL_BD_JRNL	0000468923	3649		06/30/2021/Transfer of appropriations for Resource				3,430.00		0.00	0.00	0.00	
Number of Transactions 27									Totals	0.14	3,430.00	0.00	0.00	3,429.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	2085		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	88.09
12/28/2020	GL_JOURNAL	PAY0458309	12316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	88.08
01/28/2021	GL_JOURNAL	PAY0459296	12313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	88.08
02/09/2021	GL_JOURNAL	SAL0459915	1684	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-88.08
02/09/2021	GL_JOURNAL	SAL0459915	979	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-88.09
02/25/2021	GL_JOURNAL	PAY0460755	12397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	88.09
03/30/2021	GL_JOURNAL	PAY0461897	13081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	88.08
04/28/2021	GL_JOURNAL	PAY0463201	13896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	88.09
05/27/2021	GL_JOURNAL	PAY0465118	14065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	88.08

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	
0229	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
06/28/2021	GL_JOURNAL	PAY0466702	14181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	88.08	
07/02/2021	GL_JOURNAL	SAL0466936	18151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	88.08	
07/02/2021	GL_JOURNAL	SAL0466936	18293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	88.09	
07/02/2021	GL_JOURNAL	SAL0466936	18960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.08	
07/02/2021	GL_JOURNAL	SAL0466936	18769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.09	
07/02/2021	GL_JOURNAL	SAL0466936	18570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.08	
07/02/2021	GL_JOURNAL	SAL0466936	19544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.08	
07/02/2021	GL_JOURNAL	SAL0466936	19343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.08	
07/02/2021	GL_JOURNAL	SAL0466936	19149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.09	
07/02/2021	GL_JOURNAL	SAL0466936	19750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.09	
07/02/2021	GL_JOURNAL	SAL0466978	535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.08	
07/23/2021	GL_JOURNAL	SAL0468336	1109	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	88.08	
07/23/2021	GL_JOURNAL	SAL0468302	535	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.08	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1697				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4881	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	22.14
07/30/2021	GL_BD_JRNL	0000468923	10457		06/30/2021/Transfer of appropriations for Resource			23.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.86	23.00	0.00	0.00	22.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1698				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4882	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	27.00
07/30/2021	GL_BD_JRNL	0000468923	10250		06/30/2021/Transfer of appropriations for Resource			27.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	27.00	0.00	0.00	27.00

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

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>		
	0229	32200	00	3302	2700	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	1699		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5245	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	9364		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.24	50.00	0.00	0.00	49.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32200	00	3302	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								
07/02/2021	GL_BD_JRNL	0000466954	1100		05/01/2021/Open zero dollar strings/			
07/02/2021	GL_JOURNAL	SAL0466946	2784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	2785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	2786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	2787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	30648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			
07/30/2021	GL_BD_JRNL	0000468923	5577		06/30/2021/Transfer of appropriations for Resource			

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

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>				
0229	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 25							Totals	0.42	743.00	0.00	0.00	742.58
<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>				
0229	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1589	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	85	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	84.20	
04/18/2021	GL_JOURNAL	SAL0462720	83	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	19.69	
07/30/2021	GL_BD_JRNL	0000468923	8446	06/30/2021/Transfer of appropriations for Resource				104.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.11	104.00	0.00	0.00	103.89
<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>				
0229	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	41	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.10	
11/30/2020	GL_JOURNAL	PAY0457389	799	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	9.77	
12/28/2020	GL_JOURNAL	PAY0458309	14877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.10	
01/21/2021	GL_JOURNAL	PAY0458962	334	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-147.36	
01/28/2021	GL_JOURNAL	PAY0459296	14890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.03	
02/25/2021	GL_JOURNAL	PAY0460755	14972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.02	
03/30/2021	GL_JOURNAL	PAY0461897	15837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.03	
04/18/2021	GL_JOURNAL	SAL0462720	76	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-84.20	
04/18/2021	GL_JOURNAL	SAL0462720	74	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-19.69	
04/28/2021	GL_JOURNAL	PAY0463201	16847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	22.03	
05/27/2021	GL_JOURNAL	PAY0465118	17055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.06	
06/28/2021	GL_JOURNAL	PAY0466702	17203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466941	721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.67	
07/23/2021	GL_JOURNAL	SAL0468329	721	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.67	
07/23/2021	GL_JOURNAL	SAL0468314	981	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.67	
Number of Transactions 16							Totals	128.11	0.00	0.00	0.00	-128.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0229	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	933								
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1859	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00		
									110.57		
02/09/2021	GL_BD_JRNL	0000459935	1077								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	863								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2409								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	307								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2186								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1871								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1422								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1721								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1516								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1163								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	306	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									53.81		
02/09/2021	GL_JOURNAL	0000459933	4842	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									86.08		
02/09/2021	GL_JOURNAL	0000459933	4628	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									105.23		
02/09/2021	GL_JOURNAL	0000459933	4292	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									57.40		
02/09/2021	GL_JOURNAL	0000459933	4069	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									95.65		
02/09/2021	GL_JOURNAL	0000459933	3604	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									86.08		
02/09/2021	GL_JOURNAL	0000459933	3754	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									95.66		
02/09/2021	GL_JOURNAL	0000459933	586	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									86.09		
02/09/2021	GL_JOURNAL	0000459933	3399	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									95.66		
02/09/2021	GL_JOURNAL	0000459933	3305	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									66.96		
02/10/2021	GL_BD_JRNL	0000460075	382								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	700								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1540	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									86.09		
02/10/2021	GL_JOURNAL	0000460074	1222	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									95.65		
07/30/2021	GL_BD_JRNL	0000468923	5019								
				06/30/2021	Transfer of appropriations for Resource		1,121.00		0.00		
Number of Transactions 27						Totals	0.07	1,121.00	0.00	0.00	1,120.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1590						
				04/15/2021	Zero budget string for extended code 38		0.00		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0229	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	2086	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2442	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	42.60
11/17/2020	GL_JOURNAL	SAL0456779	2548	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	42.59
11/17/2020	GL_JOURNAL	SAL0456779	1526	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	42.59
11/17/2020	GL_JOURNAL	SAL0456779	384	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	42.60
11/18/2020	GL_BD_JRNL	0000456800	1104	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	665	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1059	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	170	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	81.42
12/28/2020	GL_JOURNAL	PAY0458309	14880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	70.14
07/30/2021	GL_BD_JRNL	0000468923	6667	06/30/2021/Transfer of appropriations for Resource				322.00	0.00	0.00	0.00	

Number of Transactions 12 Totals 0.06 322.00 0.00 0.00 321.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32200	00	3421	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	2087	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17051	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	17423	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	17418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1095	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1803	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	17484	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	18415	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	19513	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	19690	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	19848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0229	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	17346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	14534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	14358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466978	536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468336	1110	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468302	536	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.60	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1101		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30664	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30665	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	30666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	10175		06/30/2021/Transfer	of appropriations for Resource		29.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.20	29.00	0.00	0.00	28.80
<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>				
0229	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	1815		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	

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0229	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	42		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	21559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	21729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	21878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466941	722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1.92	
07/23/2021	GL_JOURNAL	SAL0468329	722	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	1.92	
07/23/2021	GL_JOURNAL	SAL0468314	982	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-1.92	
07/30/2021	GL_BD_JRNL	0000468923	10941		06/30/2021/Transfer of appropriations for Resource			14.00	0.00	0.00	
Number of Transactions 13						Totals		0.56	14.00	0.00	13.44
<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>			
0229	32200	00	3431	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	934		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1860	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	3.84	
07/30/2021	GL_BD_JRNL	0000468923	12430		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	
Number of Transactions 3						Totals		0.16	4.00	0.00	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	2088		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	21768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	36.05	
01/28/2021	GL_JOURNAL	PAY0459296	21744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	36.05	
02/09/2021	GL_JOURNAL	SAL0459915	1917	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-36.05	
02/09/2021	GL_JOURNAL	SAL0459915	1208	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-36.05	
02/25/2021	GL_JOURNAL	PAY0460755	21779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	36.05	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	22719	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36.05	
04/28/2021	GL_JOURNAL	PAY0463201	23838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	36.05	
05/27/2021	GL_JOURNAL	PAY0465118	23999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	36.05	
06/28/2021	GL_JOURNAL	PAY0466702	24151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.05	
07/02/2021	GL_JOURNAL	SAL0466936	15439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466936	14268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	36.05	
07/02/2021	GL_JOURNAL	SAL0466936	14445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	36.05	
07/02/2021	GL_JOURNAL	SAL0466936	15078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466936	15798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466936	16520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466936	16158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466936	16891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466936	17257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
07/02/2021	GL_JOURNAL	SAL0466978	537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
07/23/2021	GL_JOURNAL	SAL0468336	1111	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	36.05	
07/23/2021	GL_JOURNAL	SAL0468302	537	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.05	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	1102					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	30671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468923	6938		06/30/2021/Transfer of appropriations for Resource	274.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.40	274.00	0.00	0.00	273.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32200	00	3451	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	37		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
0229	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	43		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	23807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	25882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	26036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	26179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466941	723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-18.24
07/23/2021	GL_JOURNAL	SAL0468329	723	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	18.24
07/23/2021	GL_JOURNAL	SAL0468314	983	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-18.24
07/30/2021	GL_BD_JRNL	0000468923	8155		06/30/2021/Transfer of appropriations for Resource			128.00	0.00	0.00
Number of Transactions 13							Totals	0.32	128.00	0.00
0229	32200	00	3451	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	935		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1861	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	36.48
07/30/2021	GL_BD_JRNL	0000468923	9859		06/30/2021/Transfer of appropriations for Resource			37.00	0.00	0.00
Number of Transactions 3							Totals	0.52	37.00	0.00
0229	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

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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					
0229	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	2089		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25699	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	26104	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	26061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,594.80
02/09/2021	GL_JOURNAL	SAL0459915	4139	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-1,496.40
02/09/2021	GL_JOURNAL	SAL0459915	50	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-1,496.40
02/25/2021	GL_JOURNAL	PAY0460755	26066	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	27015	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	28155	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	28300	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	28446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	17169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,496.40
07/02/2021	GL_JOURNAL	SAL0466936	16802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,496.40
07/02/2021	GL_JOURNAL	SAL0466936	16432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	15710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	16070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	15352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	14724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,496.40
07/02/2021	GL_JOURNAL	SAL0466936	14992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	14168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,496.40
07/02/2021	GL_JOURNAL	SAL0466978	538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,594.80
07/23/2021	GL_JOURNAL	SAL0468336	1112	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	1,594.80
07/23/2021	GL_JOURNAL	SAL0468302	538	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,594.80
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf													
07/02/2021	GL_BD_JRNL	0000466954	1103		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	975.12
07/02/2021	GL_JOURNAL	SAL0466946	30673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	926.16
07/02/2021	GL_JOURNAL	SAL0466946	30674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	926.16
07/02/2021	GL_JOURNAL	SAL0466946	30675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	926.16
07/02/2021	GL_JOURNAL	SAL0466946	30676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	926.16
07/30/2021	GL_BD_JRNL	0000468923	3261		06/30/2021/Transfer of appropriations for Resource				4,680.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3471	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					

Number of Transactions 7							Totals	0.24	4,680.00	0.00	0.00	4,679.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	238	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3471	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					

10/28/2020	GL_BD_JRNL	0000455405	44	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	421.92			
12/28/2020	GL_JOURNAL	PAY0458309	28125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	421.92			
01/28/2021	GL_JOURNAL	PAY0459296	28089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	449.76			
02/25/2021	GL_JOURNAL	PAY0460755	28082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	449.76			
03/30/2021	GL_JOURNAL	PAY0461897	29038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	449.76			
04/28/2021	GL_JOURNAL	PAY0463201	30187	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	449.76			
05/27/2021	GL_JOURNAL	PAY0465118	30325	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	449.76			
06/28/2021	GL_JOURNAL	PAY0466702	30459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	449.81			
07/02/2021	GL_JOURNAL	SAL0466941	724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-449.81			
07/23/2021	GL_JOURNAL	SAL0468329	724	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	449.81			
07/23/2021	GL_JOURNAL	SAL0468314	984	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-449.81			
07/30/2021	GL_BD_JRNL	0000468923	3780	06/30/2021/Transfer of appropriations for Resource				3,093.00	0.00	0.00	0.00	0.00		

Number of Transactions 13							Totals	0.36	3,093.00	0.00	0.00	3,092.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3471	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					

11/04/2020	GL_BD_JRNL	0000455792	936	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1862	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	843.84			
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	
07/30/2021	GL_BD_JRNL	0000468923	5410		06/30/2021/Transfer of appropriations for Resource	844.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	844.00	0.00	843.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	32200	00	3471	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
07/30/2021	GL_BD_JRNL	0000468923	5410							
Number of Transactions 3						Totals	0.16	844.00	0.00	843.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	2090							
11/24/2020	GL_JOURNAL	PAY0457158	30152	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	30580	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	30540	PAYROLL						
02/09/2021	GL_JOURNAL	SAL0459915	164	PAY0458309						
02/09/2021	GL_JOURNAL	SAL0459915	4251	PAY0457158						
02/25/2021	GL_JOURNAL	PAY0460755	30560	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	31611	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	32859	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	32975	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	33103	PAYROLL						
07/02/2021	GL_JOURNAL	SAL0466936	14080	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	14904	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	14634	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	15263	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	15981	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	15621	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	16343	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	16712	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466936	17081	No Jrnl Ref						
07/02/2021	GL_JOURNAL	SAL0466978	539	No Jrnl Ref						
07/23/2021	GL_JOURNAL	SAL0468336	1113	No Jrnl Ref						
07/23/2021	GL_JOURNAL	SAL0468302	539	No Jrnl Ref						
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32200	00	3501	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1700						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5559	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.76	
07/30/2021	GL_BD_JRNL	0000468923	13751		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	1.00	0.00	0.00	0.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1701		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5560	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1.01	
07/30/2021	GL_BD_JRNL	0000468923	13614		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	2.00	0.00	0.00	1.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1702		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5924	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.32	
07/30/2021	GL_BD_JRNL	0000468923	13980		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.68	1.00	0.00	0.00	0.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1104		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.43	
07/02/2021	GL_JOURNAL	SAL0466946	30678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	30679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	30680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	30681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	30682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	30683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.93	
07/02/2021	GL_JOURNAL	SAL0466946	30684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.81	
07/02/2021	GL_JOURNAL	SAL0466946	30685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.93	
07/02/2021	GL_JOURNAL	SAL0466946	30686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.93	
07/02/2021	GL_JOURNAL	SAL0466946	30687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.26	
07/02/2021	GL_JOURNAL	SAL0466946	30688	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	30689	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	2788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	2789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	2790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	12116		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	0.16	5.00	0.00	0.00	4.84
04/15/2021	GL_BD_JRNL	0000462615	506		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	86	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.68	
07/30/2021	GL_BD_JRNL	0000468923	13791		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.32	1.00	0.00	0.00	0.68
0229	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	45		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.02	
11/30/2020	GL_JOURNAL	PAY0457389	1122	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	33143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.02	
01/21/2021	GL_JOURNAL	PAY0458962	545	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-0.96	
01/28/2021	GL_JOURNAL	PAY0459296	33114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.14	
02/25/2021	GL_JOURNAL	PAY0460755	33135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.14	
03/30/2021	GL_JOURNAL	PAY0461897	34365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.14	
04/18/2021	GL_JOURNAL	SAL0462720	77	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-0.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.14	
05/27/2021	GL_JOURNAL	PAY0465118	35964	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 11							Totals	0.86	0.00	0.00	0.00	-0.86
<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>				
0229	32200	00	3502	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	937		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1863	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	0.72	
02/09/2021	GL_BD_JRNL	0000459935	921		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	595		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1260		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1142		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1449		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1758		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1543		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1921		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2248		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	372		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3332	PAY0451687	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	0000459933	3426	PAY0452397	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	683	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	3804	PAY0453507	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	3641	PAY0453104	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	4131	PAY0454195	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	4360	PAY0454821	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.37	
02/09/2021	GL_JOURNAL	0000459933	4686	PAY0455384	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4907	PAY0456097	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	371	PAY0457158	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.35	
02/10/2021	GL_BD_JRNL	0000460075	793		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	482		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1633	PAY0458510	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1322	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.62	
07/30/2021	GL_BD_JRNL	0000468923	11591		06/30/2021/Transfer	of appropriations for	Resource	8.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0229	32200	00	3502		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd				7004	2021			
									0.68	8.00	0.00	0.00	7.32
Number of Transactions 27									Totals				
0229	32200	00	3502		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd				3808	2021			
04/15/2021 GL_BD_JRNL 0000462615 507									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
0229	32200	00	3502		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd				3812	2021			
11/17/2020 GL_BD_JRNL 0000456749 2091									10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020 GL_JOURNAL SAL0456779 385 Jul-Oct20									10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.28
11/17/2020 GL_JOURNAL SAL0456779 1527 Jul-Oct20									10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.29
11/17/2020 GL_JOURNAL SAL0456779 2549 Jul-Oct20									10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.28
11/17/2020 GL_JOURNAL SAL0456779 2443 Jul-Oct20									10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.28
11/18/2020 GL_BD_JRNL 0000456800 171									10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020 GL_BD_JRNL 0000456800 1060									10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020 GL_BD_JRNL 0000456800 1105									10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020 GL_BD_JRNL 0000456800 666									10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020 GL_JOURNAL PAY0457158 32657 PAYROLL									11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.55
12/28/2020 GL_JOURNAL PAY0458309 33146 PAYROLL									12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.45
07/30/2021 GL_BD_JRNL 0000468923 13102									06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.87	3.00	0.00	0.00
0229	32200	00	3601		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif				3814	2021			
11/17/2020 GL_BD_JRNL 0000456749 2092									10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020 GL_JOURNAL PWC0457747 3601 No Jrnl Ref									11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	145.11
01/07/2021 GL_JOURNAL PWC0458525 2295 No Jrnl Ref									12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	145.11
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>			
0229	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	9024	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	145.11	
02/09/2021	GL_JOURNAL	SAL0459915	4646	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-145.11	
02/09/2021	GL_JOURNAL	SAL0459915	616	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-145.11	
03/08/2021	GL_JOURNAL	PWC0461158	1676	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	145.11	
04/08/2021	GL_JOURNAL	PWC0462277	1767	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	145.11	
05/10/2021	GL_JOURNAL	PWC0463879	4721	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	145.11	
06/09/2021	GL_JOURNAL	PWC0465732	18351	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	145.11	
07/02/2021	GL_JOURNAL	SAL0466936	10886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-145.11	
07/02/2021	GL_JOURNAL	SAL0466936	10579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	145.11	
07/02/2021	GL_JOURNAL	SAL0466936	10289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	145.11	
07/02/2021	GL_JOURNAL	SAL0466936	11052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-145.11	
07/02/2021	GL_JOURNAL	SAL0466936	11158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-145.11	
07/02/2021	GL_JOURNAL	SAL0466936	11258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-145.11	
07/02/2021	GL_JOURNAL	SAL0466936	11361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-145.11	
07/02/2021	GL_JOURNAL	SAL0466936	11468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-145.11	
07/02/2021	GL_JOURNAL	SAL0466936	11574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-145.11	
07/09/2021	GL_JOURNAL	PWC0467256	1747	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	145.11	
07/30/2021	GL_BD_JRNL	0000468923	7954		06/30/2021/Transfer of appropriations for Resource		146.00		0.00	0.00	
Number of Transactions 21						Totals	0.89	146.00	0.00	0.00	145.11
<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>			
0229	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	1703		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6223	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	36.42	
07/30/2021	GL_BD_JRNL	0000468923	9862		06/30/2021/Transfer of appropriations for Resource		37.00		0.00	0.00	
Number of Transactions 3						Totals	0.58	37.00	0.00	0.00	36.42
<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>			
0229	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	1704		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6224	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	48.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	32200	00	3601	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
07/30/2021	GL_BD_JRNL	0000468923	9417		06/30/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.89	49.00	0.00	0.00	48.11
<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>			
0229	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	1705		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6588	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	15.54
07/30/2021	GL_BD_JRNL	0000468923	10799		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.46	16.00	0.00	0.00	15.54
<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>			
0229	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	1105		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.54
07/02/2021	GL_JOURNAL	SAL0466946	2792	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	2793	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	30690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-67.96
07/02/2021	GL_JOURNAL	SAL0466946	30697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	38.36
07/02/2021	GL_JOURNAL	SAL0466946	30698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	44.53
07/02/2021	GL_JOURNAL	SAL0466946	30699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	44.53
07/02/2021	GL_JOURNAL	SAL0466946	30700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	60.05
07/02/2021	GL_JOURNAL	SAL0466946	30701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466946	30702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466946	30691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.60
07/02/2021	GL_JOURNAL	SAL0466946	30692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-48.37
07/02/2021	GL_JOURNAL	SAL0466946	30693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.02
07/02/2021	GL_JOURNAL	SAL0466946	30694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	30695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.54
07/02/2021	GL_JOURNAL	SAL0466946	30696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	44.53
07/30/2021	GL_BD_JRNL	0000468923	7214		06/30/2021/Transfer of appropriations for Resource			232.00	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>				
0229	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 18						Totals	0.01	232.00	0.00	0.00	231.99	
<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>				
0229	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	797	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	87	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	32.46
07/30/2021	GL_BD_JRNL	0000468923	10009	06/30/2021/Transfer of appropriations for Resource				33.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.54	33.00	0.00	0.00	32.46	
<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>				
0229	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	46	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6890	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.05
12/08/2020	GL_JOURNAL	PWC0457747	6891	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.09
01/07/2021	GL_JOURNAL	PWC0458525	5462	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	20.09
02/09/2021	GL_JOURNAL	PWC0459847	4548	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4549	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.09
03/08/2021	GL_JOURNAL	PWC0461158	6054	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	20.09
04/08/2021	GL_JOURNAL	PWC0462277	5521	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.09
04/18/2021	GL_JOURNAL	SAL0462720	78	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-32.46
05/10/2021	GL_JOURNAL	PWC0463879	9072	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	20.09
06/09/2021	GL_JOURNAL	PWC0465732	3979	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.16
07/09/2021	GL_JOURNAL	PWC0467256	6633	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	10.58
07/30/2021	GL_BD_JRNL	0000468923	8235	06/30/2021/Transfer of appropriations for Resource				121.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.13	121.00	0.00	0.00	120.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	32200	00	3602	8100	0000 01000 7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	938		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1864	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	82.34	
02/09/2021	GL_BD_JRNL	0000459935	636		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	637		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2008		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	104		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	105		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2007		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1585		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1586		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1336		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1337		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4401	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	4402	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	103	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	16.81	
02/09/2021	GL_JOURNAL	0000459933	104	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3890	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	17.93	
02/09/2021	GL_JOURNAL	0000459933	3891	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3468	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3469	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3219	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	20.92	
02/09/2021	GL_JOURNAL	0000459933	3220	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/10/2021	GL_BD_JRNL	0000460075	98		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	99		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	938	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	939	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
07/30/2021	GL_BD_JRNL	0000468923	6346		06/30/2021/Transfer of appropriations for Resource		398.00	0.00	0.00	
Number of Transactions 27						Totals	0.01	398.00	0.00	397.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	32200	00	3602	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/15/2021	GL_BD_JRNL	0000462615	798				04/15/2021/Zero budget string for extended code 38			
							0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0229	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_BD_JRNL	0000456749	2093						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2444	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1528	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2550	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	386	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	6.36	
11/18/2020	GL_BD_JRNL	0000456800	667					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1061					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1106					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	172					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6892	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	25.43	
01/07/2021	GL_JOURNAL	PWC0458525	5463	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	21.91	
07/30/2021	GL_BD_JRNL	0000468923	8885					06/30/2021/Transfer of appropriations for Resource	73.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.22	73.00	0.00	0.00	72.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	2094						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	673	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	24.59	
01/07/2021	GL_JOURNAL	PRM0458524	8487	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	24.59	
02/09/2021	GL_JOURNAL	PRM0459845	1135	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	24.59	
02/09/2021	GL_JOURNAL	SAL0459915	4536	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-24.59	
02/09/2021	GL_JOURNAL	SAL0459915	439	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-24.59	
03/08/2021	GL_JOURNAL	PRM0461157	9245	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	24.59	
04/08/2021	GL_JOURNAL	PRM0462276	1116	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	24.59	
05/10/2021	GL_JOURNAL	PRM0463874	1119	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	24.59	
06/09/2021	GL_JOURNAL	PRM0465731	2586	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	24.59	
07/02/2021	GL_JOURNAL	SAL0466936	10375	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	24.59	

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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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		
0229	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	11674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		
07/02/2021	GL_JOURNAL	SAL0466936	11766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		
07/02/2021	GL_JOURNAL	SAL0466936	11856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		
07/02/2021	GL_JOURNAL	SAL0466936	11946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		
07/02/2021	GL_JOURNAL	SAL0466936	12039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		
07/02/2021	GL_JOURNAL	SAL0466936	12119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		
07/02/2021	GL_JOURNAL	SAL0466936	10717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.59		
07/02/2021	GL_JOURNAL	SAL0466936	12264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.59		
07/09/2021	GL_JOURNAL	PRM0467255	3080	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	24.59		
07/30/2021	GL_BD_JRNL	0000468923	10342		06/30/2021/Transfer	of appropriations for Resource	25.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.41	25.00	0.00	0.00	24.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	1106				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	8.06	
07/02/2021	GL_JOURNAL	SAL0466946	30716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.57	
07/02/2021	GL_JOURNAL	SAL0466946	30717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.57	
07/02/2021	GL_JOURNAL	SAL0466946	30709	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	30710	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.57	
07/02/2021	GL_JOURNAL	SAL0466946	30711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.98	
07/02/2021	GL_JOURNAL	SAL0466946	30712	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.15	
07/02/2021	GL_JOURNAL	SAL0466946	30713	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.98	
07/02/2021	GL_JOURNAL	SAL0466946	30714	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.98	
07/02/2021	GL_JOURNAL	SAL0466946	30703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-9.12	
07/02/2021	GL_JOURNAL	SAL0466946	30704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.62	
07/02/2021	GL_JOURNAL	SAL0466946	30705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-6.49	
07/02/2021	GL_JOURNAL	SAL0466946	30706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	30707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.10	
07/02/2021	GL_JOURNAL	SAL0466946	30708	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	2794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	2795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.30	
07/02/2021	GL_JOURNAL	SAL0466946	2796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	2797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	2798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.30		
07/30/2021	GL_BD_JRNL	0000468923	10052		06/30/2021/Transfer	of appropriations for Resource	32.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	0.84	32.00	0.00	0.00	31.16
<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>				
0229	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	1088		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	88	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1.74		
07/30/2021	GL_BD_JRNL	0000468923	13275		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	2.00	0.00	0.00	1.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	47		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5055	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	1.08		
12/08/2020	GL_JOURNAL	PRM0457744	5056	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.16		
01/07/2021	GL_JOURNAL	PRM0458524	10113	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	1.08		
02/09/2021	GL_JOURNAL	PRM0459845	3762	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	1.08		
02/09/2021	GL_JOURNAL	PRM0459845	3763	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	984	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	1.08		
04/08/2021	GL_JOURNAL	PRM0462276	3643	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	1.08		
04/18/2021	GL_JOURNAL	SAL0462720	79	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-1.74		
05/10/2021	GL_JOURNAL	PRM0463874	3656	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	0.00	1.08		
06/09/2021	GL_JOURNAL	PRM0465731	5181	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	0.00	1.03		
07/09/2021	GL_JOURNAL	PRM0467255	5008	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	0.57		
07/30/2021	GL_BD_JRNL	0000468923	11736		06/30/2021/Transfer	of appropriations for Resource	7.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.50	7.00	0.00	0.00	6.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	939		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1865	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	4.42		
07/30/2021	GL_BD_JRNL	0000468923	12232		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00		
Number of Transactions 3							Totals	0.58	5.00	0.00	0.00	4.42
<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>				
0229	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1089		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	2095		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	387	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	2551	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	1529	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	2445	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.85		
11/18/2020	GL_BD_JRNL	0000456800	173		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1062		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	668		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1107		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5057	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	3.42		
01/07/2021	GL_JOURNAL	PRM0458524	10114	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	2.94		
07/30/2021	GL_BD_JRNL	0000468923	11250		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00		
Number of Transactions 12							Totals	0.24	10.00	0.00	0.00	9.76
<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>				
0229	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
11/17/2020	GL_BD_JRNL	0000456749	2096		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.47
12/28/2020	GL_JOURNAL	PAY0458309	35706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.47
01/28/2021	GL_JOURNAL	PAY0459296	35665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.93
02/09/2021	GL_JOURNAL	SAL0459915	283	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-9.47
02/09/2021	GL_JOURNAL	SAL0459915	4366	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-9.47
02/25/2021	GL_JOURNAL	PAY0460755	35671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.93
03/30/2021	GL_JOURNAL	PAY0461897	36968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.93
04/28/2021	GL_JOURNAL	PAY0463201	38510	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.93
05/27/2021	GL_JOURNAL	PAY0465118	38627	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.93
06/28/2021	GL_JOURNAL	PAY0466702	38797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.93
07/02/2021	GL_JOURNAL	SAL0466936	12314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.93
07/02/2021	GL_JOURNAL	SAL0466936	12402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.93
07/02/2021	GL_JOURNAL	SAL0466936	12490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.93
07/02/2021	GL_JOURNAL	SAL0466936	12579	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.93
07/02/2021	GL_JOURNAL	SAL0466936	12668	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.93
07/02/2021	GL_JOURNAL	SAL0466936	12759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.47
07/02/2021	GL_JOURNAL	SAL0466936	12851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9.47
07/02/2021	GL_JOURNAL	SAL0466936	10771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.47
07/02/2021	GL_JOURNAL	SAL0466936	10482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.47
07/02/2021	GL_JOURNAL	SAL0466978	540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.93
07/23/2021	GL_JOURNAL	SAL0468336	1114	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	10.93
07/23/2021	GL_JOURNAL	SAL0468302	540	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.93
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf											
07/02/2021	GL_BD_JRNL	0000466954	1107		05/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.31
07/02/2021	GL_JOURNAL	SAL0466946	30722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.31
07/02/2021	GL_JOURNAL	SAL0466946	30718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.67
07/02/2021	GL_JOURNAL	SAL0466946	30719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.31
07/02/2021	GL_JOURNAL	SAL0466946	30720	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.31
07/30/2021	GL_BD_JRNL	0000468923	11062		06/30/2021	Transfer of appropriations for Resource		12.00	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						
0229	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
Number of Transactions 7									Totals	0.09	12.00	0.00	0.00	11.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1320	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	89	Jul-Jan	04/18/2021/Transfer salary expenditures to correct						0.00	0.00	0.00	2.16
07/30/2021	GL_BD_JRNL	0000468923	13080	06/30/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.84	3.00	0.00	0.00	2.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	48	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	37777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	1.31
01/28/2021	GL_JOURNAL	PAY0459296	37744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	1.51
02/25/2021	GL_JOURNAL	PAY0460755	37737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	1.51
03/30/2021	GL_JOURNAL	PAY0461897	39042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	1.51
04/18/2021	GL_JOURNAL	SAL0462720	80	Jul-Jan	04/18/2021/Transfer salary expenditures to correct						0.00	0.00	0.00	-2.16
04/28/2021	GL_JOURNAL	PAY0463201	40593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	1.51
05/27/2021	GL_JOURNAL	PAY0465118	40700	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	1.51
06/28/2021	GL_JOURNAL	PAY0466702	40856	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	1.51
07/02/2021	GL_JOURNAL	SAL0466941	725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	-1.51
07/23/2021	GL_JOURNAL	SAL0468329	725	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0						0.00	0.00	0.00	1.51
07/23/2021	GL_JOURNAL	SAL0468314	985	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	-1.51
07/30/2021	GL_BD_JRNL	0000468923	11489	06/30/2021/Transfer of appropriations for Resource						9.00	0.00	0.00	0.00	0.00
Number of Transactions 14									Totals	0.99	9.00	0.00	0.00	8.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3995	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life 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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0229	32200	00	3995	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd															
11/04/2020	GL_BD_JRNL	0000455792	940		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1866	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	2.62		
07/30/2021	GL_BD_JRNL	0000468923	12863		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.38	3.00	0.00	0.00	2.62	
Number of Transactions 683									Account	Totals 3000s	150.43	19,765.00	0.00	0.00	19,614.57
Number of Transactions 793									Resource	Totals 32200	154.49	60,496.00	0.00	0.00	60,341.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32201	00	2281	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly															
06/09/2021	GL_BD_JRNL	0000465726	116		05/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1667	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	936.62		
06/28/2021	GL_JOURNAL	PAY0466702	5669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,740.49		
07/02/2021	GL_JOURNAL	0000466943	840	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-2,740.49		
07/23/2021	GL_JOURNAL	SAL0468340	1952	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	2,740.49		
07/23/2021	GL_JOURNAL	SAL0468377	797	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-2,740.49		
07/30/2021	GL_BD_JRNL	0000468923	1598		06/30/2021/Transfer of appropriations for Resource				937.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.38	937.00	0.00	0.00	936.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
03/29/2021	GL_BD_JRNL	0000461906	308		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	815.02		
04/08/2021	GL_JOURNAL	PAY0462267	1357	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,331.65		
04/28/2021	GL_JOURNAL	PAY0463201	6877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,642.31		
05/10/2021	GL_JOURNAL	PAY0463831	1958	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	2,405.91		
05/27/2021	GL_JOURNAL	PAY0465118	7058	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,822.66		
06/09/2021	GL_JOURNAL	PAY0465725	2029	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	3,365.20		
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0229	32201	00	2951	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
06/28/2021	GL_JOURNAL	PAY0466702	7156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,590.10	
07/02/2021	GL_JOURNAL	0000466943	839	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,590.10	
07/23/2021	GL_JOURNAL	SAL0468340	1951	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	2,590.10	
07/23/2021	GL_JOURNAL	SAL0468377	798	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,590.10	
07/30/2021	GL_BD_JRNL	0000468923	2079		06/30/2021/Transfer of appropriations for Resource					11,383.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.25	11,383.00	0.00	0.00	11,382.75

Number of Transactions 19 Account Totals 2000s 0.63 12,320.00 0.00 0.00 12,319.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32201	00	3202	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
06/09/2021	GL_BD_JRNL	0000465726	117		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3168	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	193.87	
06/28/2021	GL_JOURNAL	PAY0466702	11372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	567.29	
07/02/2021	GL_JOURNAL	0000466943	838	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-567.29	
07/23/2021	GL_JOURNAL	SAL0468340	1950	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	567.29	
07/23/2021	GL_JOURNAL	SAL0468377	799	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-567.29	
07/30/2021	GL_BD_JRNL	0000468923	1071		06/30/2021/Transfer of appropriations for Resource					194.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.13	194.00	0.00	0.00	193.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32201	00	3202	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/08/2021	GL_BD_JRNL	0000462270	135		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2049	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	7.18	
07/30/2021	GL_BD_JRNL	0000468923	427		06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.82	8.00	0.00	0.00	7.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	32201	00	3302	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
06/09/2021	GL_BD_JRNL	0000465726	118						0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4847	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17199	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	837	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1949	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	801	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	799				06/30/2021/Transfer of appropriations for Resource		72.00	0.00			

Number of Transactions 7							Totals		0.36	72.00	0.00	0.00	71.64
0229	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	309				03/01/2021/Open zero dollar strings/		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15841	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3140	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16851	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4686	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17059	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4849	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17207	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	836	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1948	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	800	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1573				06/30/2021/Transfer of appropriations for Resource		871.00	0.00			

Number of Transactions 12							Totals		0.28	871.00	0.00	0.00	870.72
0229	32201	00	3502	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
06/09/2021	GL_BD_JRNL	0000465726	119				05/31/2021/Open zero dollar strings/		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6764	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36120	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	835	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0229	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
07/23/2021	GL_JOURNAL	SAL0468340	1947	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.37
07/23/2021	GL_JOURNAL	SAL0468377	803	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.37
07/30/2021	GL_BD_JRNL	0000468923	93		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.51	1.00	0.00	0.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	310						0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34369	PAYROLL					0.00	0.00	0.00	0.40
04/08/2021	GL_JOURNAL	PAY0462267	4443	PAYROLL					0.00	0.00	0.00	0.67
04/28/2021	GL_JOURNAL	PAY0463201	35814	PAYROLL					0.00	0.00	0.00	0.82
05/10/2021	GL_JOURNAL	PAY0463831	6568	PAYROLL					0.00	0.00	0.00	1.19
05/27/2021	GL_JOURNAL	PAY0465118	35968	PAYROLL					0.00	0.00	0.00	0.91
06/09/2021	GL_JOURNAL	PAY0465725	6766	PAYROLL					0.00	0.00	0.00	1.68
06/28/2021	GL_JOURNAL	PAY0466702	36127	PAYROLL					0.00	0.00	0.00	1.29
07/02/2021	GL_JOURNAL	0000466943	834	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	-1.29
07/23/2021	GL_JOURNAL	SAL0468340	1946	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	1.29
07/23/2021	GL_JOURNAL	SAL0468377	802	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	-1.29
07/30/2021	GL_BD_JRNL	0000468923	372		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.33	6.00	0.00	0.00	5.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	63						0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3980	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	22.39
07/09/2021	GL_JOURNAL	PWC0467256	6634	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	65.50
07/30/2021	GL_BD_JRNL	0000468923	849		06/30/2021/Transfer of appropriations for Resource		88.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.11	88.00	0.00	0.00	87.89	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	120		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5522	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	19.48	
04/08/2021	GL_JOURNAL	PWC0462277	5523	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	31.83	
05/10/2021	GL_JOURNAL	PWC0463879	9073	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	39.25	
05/10/2021	GL_JOURNAL	PWC0463879	9074	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	57.50	
06/09/2021	GL_JOURNAL	PWC0465732	3981	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	43.56	
06/09/2021	GL_JOURNAL	PWC0465732	3982	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	80.43	
07/09/2021	GL_JOURNAL	PWC0467256	6635	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	61.90	
07/30/2021	GL_BD_JRNL	0000468923	1251		06/30/2021/Transfer of appropriations for Resource		334.00	0.00	0.00	
Number of Transactions 9						Totals	0.05	334.00	0.00	333.95
Number of Transactions 61						Account	Totals 3000s	2.59	1,574.00	0.00
Number of Transactions 80						Resource	Totals 32201	3.22	13,894.00	0.00
0229	53100	00	2201	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	2265		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,128.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2267		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,074.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2200	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	840.52	
08/03/2020	GL_JOURNAL	PAY0451987	190	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	83.29	
08/27/2020	GL_JOURNAL	PAY0453104	2990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	385.91	
09/28/2020	GL_JOURNAL	PAY0454195	3618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,295.13	
10/28/2020	GL_JOURNAL	PAY0455384	3824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	840.52	
11/04/2020	GL_JOURNAL	SAL0455769	1867	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-3,445.37	
11/17/2020	GL_BD_JRNL	0000456760	57		10/31/2020/Transfer of appropriations in Child Nut		-12,202.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0229	53100	00	3202	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1036		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,770.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5685	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	173.99
08/27/2020	GL_JOURNAL	PAY0453104	8321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	79.88
09/28/2020	GL_JOURNAL	PAY0454195	9404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	268.09
10/28/2020	GL_JOURNAL	PAY0455384	9697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	173.99
11/04/2020	GL_JOURNAL	SAL0455769	1868	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-695.95
11/17/2020	GL_BD_JRNL	0000456760	58		10/31/2020/Transfer of appropriations in Child Nut					-2,770.00	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>				
	0229	53100	00	3302	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1037		07/01/2020/Load 2020-21 Board-Approved Original Bu					933.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8622	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	64.30
08/03/2020	GL_JOURNAL	PAY0451987	1275	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	6.37
08/27/2020	GL_JOURNAL	PAY0453104	12874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	29.52
09/28/2020	GL_JOURNAL	PAY0454195	14426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.28
10/28/2020	GL_JOURNAL	PAY0455384	14818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.10
11/04/2020	GL_JOURNAL	SAL0455769	1869	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-110.57
11/17/2020	GL_BD_JRNL	0000456760	59		10/31/2020/Transfer of appropriations in Child Nut					-933.00	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>				
	0229	53100	00	3431	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1038		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18774	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	19249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92
11/04/2020	GL_JOURNAL	SAL0455769	1870	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3.84
11/17/2020	GL_BD_JRNL	0000456760	60		10/31/2020/Transfer of appropriations in Child Nut					-24.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1039		07/01/2020/Load 2020-21 Board-Approved Original Bu					215.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.24
11/04/2020	GL_JOURNAL	SAL0455769	1871	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-36.48
11/17/2020	GL_BD_JRNL	0000456760	61		10/31/2020/Transfer of appropriations in Child Nut					-215.00	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					
0229	53100	00	3471	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1040		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	27615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	421.92
11/04/2020	GL_JOURNAL	SAL0455769	1872	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-843.84
11/17/2020	GL_BD_JRNL	0000456760	62		10/31/2020/Transfer of appropriations in Child Nut					-4,404.00	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					
0229	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1041		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11626	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.42
08/03/2020	GL_JOURNAL	PAY0451987	2179	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	17507	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	31882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.02
11/04/2020	GL_JOURNAL	SAL0455769	1873	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-0.72
11/17/2020	GL_BD_JRNL	0000456760	63		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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	53100	00	3602	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1042							292.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7136	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	7137	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	20.09
09/10/2020	GL_JOURNAL	PWC0453518	2553	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	9.22
10/14/2020	GL_JOURNAL	PWC0454849	7149	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	30.95
11/04/2020	GL_JOURNAL	SAL0455769	1874	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-82.34
11/09/2020	GL_JOURNAL	PWC0456114	2014	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	20.09
11/17/2020	GL_BD_JRNL	0000456760	64		10/31/2020/Transfer of appropriations in Child Nut				-292.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	53100	00	3702	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	1043							16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7187	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	7188	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.08
08/11/2020	GL_JOURNAL	RPM0452476	5659	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5660	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.08
08/11/2020	GL_JOURNAL	PRM0452481	5635	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	5636	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.08
09/10/2020	GL_JOURNAL	PRM0453517	3078	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.49
10/14/2020	GL_JOURNAL	PRM0454848	4789	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.66
11/04/2020	GL_JOURNAL	SAL0455769	1875	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-4.42
11/09/2020	GL_JOURNAL	PRM0456110	3901	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.08
11/17/2020	GL_BD_JRNL	0000456760	65		10/31/2020/Transfer of appropriations in Child Nut				-16.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	53100	00	3995	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1044							19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.31
10/28/2020	GL_JOURNAL	PAY0455384	37109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	53100	00	3995	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1876	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.62
11/17/2020	GL_BD_JRNL	0000456760	66		10/31/2020/Transfer of appropriations in Child Nut		-19.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00
0229	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	2011		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,705.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	3	No REQ.	HARMONIUM/Paradise Hills PrimeTime 2019-20		0.00	0.00	7,558.76	0.00
07/08/2020	PO_POENC	0000357643	3	No REQ.	HARMONIUM/Paradise Hills PrimeTime 2019-20		0.00	0.00	7,558.76	0.00
07/08/2020	PO_POENC	0000357643	3	No REQ.	HARMONIUM/Paradise Hills PrimeTime 2019-20		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	3	No REQ.	HARMONIUM/Paradise Hills PrimeTime 2019-20		0.00	0.00	-7,558.76	0.00
07/09/2020	PO_POENC	0000369319	4	No REQ.	HARMONIUM/Paradise Hills PT 19-20 Increase		0.00	0.00	4,600.29	0.00
07/09/2020	PO_POENC	0000369319	4	No REQ.	HARMONIUM/Paradise Hills PT 19-20 Increase		0.00	0.00	4,600.29	0.00
07/09/2020	PO_POENC	0000369319	4	No REQ.	HARMONIUM/Paradise Hills PT 19-20 Increase		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	4	No REQ.	HARMONIUM/Paradise Hills PT 19-20 Increase		0.00	0.00	-4,600.29	0.00
07/23/2020	GL_JOURNAL	0000451122	498	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-7,558.76
07/23/2020	GL_JOURNAL	0000451122	499	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-447.67
08/14/2020	REQ_PREENC	REQ448801	1		Harmonium Inc/101767/Paradise Hills PrimeTime 20-2		0.00	101,812.13	0.00	0.00
08/14/2020	REQ_PREENC	REQ448801	1		Harmonium Inc/101767/Paradise Hills PrimeTime 20-2		0.00	101,812.13	0.00	0.00
08/14/2020	REQ_PREENC	REQ448801	1		Harmonium Inc/101767/Paradise Hills PrimeTime 20-2		0.00	-101,812.13	0.00	0.00
08/19/2020	AP_VOUCHER	01143407	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	0.00	7,558.76
08/19/2020	AP_VOUCHER	01143407	1	P0000357643	HARMONIUM/Paradise Hills PrimeTime 2019-		0.00	0.00	-7,558.76	0.00
08/19/2020	AP_VOUCHER	01143407	2	P0000369319	HARMONIUM/Paradise Hills PT 19-20 Increa		0.00	0.00	0.00	447.67
08/19/2020	AP_VOUCHER	01143407	2	P0000369319	HARMONIUM/Paradise Hills PT 19-20 Increa		0.00	0.00	-447.67	0.00
08/21/2020	GL_BD_JRNL	0000452960	71		08/21/2020/Transfer of appropriations within 60101		8,099.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	27	RREQ448801	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00	0.00	101,812.13	0.00
08/24/2020	PO_POENC	0000371175	27	RREQ448801	HARMONIUM/Paradise Hills PrimeTime 20-21		0.00	-101,812.13	0.00	0.00
09/28/2020	AP_VOUCHER	01148823	1	P0000369319	HARMONIUM/Paradise Hills PT 19-20 Increa		0.00	0.00	0.00	3,157.20

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/28/2020	AP_VOUCHER	01148823	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa			0.00	0.00	-3,157.20	0.00		
10/15/2020	AP_VOUCHER	01151261	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	58.98		
10/15/2020	AP_VOUCHER	01151261	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-58.98	0.00		
10/20/2020	AP_VOUCHER	01151967	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	7,347.97		
10/20/2020	AP_VOUCHER	01151967	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-7,347.97	0.00		
10/23/2020	GL_JOURNAL	0000455223	18	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-3,157.20	
10/23/2020	AP_VOUCHER	01152838	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa			0.00	0.00	0.00	752.00		
10/23/2020	AP_VOUCHER	01152838	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa			0.00	0.00	-752.00	0.00		
11/23/2020	AP_VOUCHER	01156844	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	8,416.94		
11/23/2020	AP_VOUCHER	01156844	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-8,416.94	0.00		
12/02/2020	AP_VOUCHER	01157955	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa			0.00	0.00	0.00	105.26		
12/02/2020	AP_VOUCHER	01157955	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa			0.00	0.00	-105.26	0.00		
12/07/2020	AP_VOUCHER	01158665	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	8,181.25		
12/07/2020	AP_VOUCHER	01158665	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-8,181.25	0.00		
12/14/2020	AP_VOUCHER	01159662	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa			0.00	0.00	0.00	138.16		
12/14/2020	AP_VOUCHER	01159662	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa			0.00	0.00	-138.16	0.00		
12/16/2020	AP_VOUCHER	01160445	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	6,209.28		
12/16/2020	AP_VOUCHER	01160445	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-6,209.28	0.00		
01/06/2021	GL_JOURNAL	0000458475	36	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-752.00	
01/06/2021	GL_JOURNAL	0000458475	82	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-105.26	
01/06/2021	GL_JOURNAL	0000458475	108	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	-138.16	
01/21/2021	AP_VOUCHER	01163857	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	6,262.61		
01/21/2021	AP_VOUCHER	01163857	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-6,262.61	0.00		
02/19/2021	AP_VOUCHER	01167859	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	7,269.31		
02/19/2021	AP_VOUCHER	01167859	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-7,269.31	0.00		
03/11/2021	AP_VOUCHER	01170741	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	7,774.29		
03/11/2021	AP_VOUCHER	01170741	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-7,774.29	0.00		
04/16/2021	AP_VOUCHER	01176608	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	9,197.21		
04/16/2021	AP_VOUCHER	01176608	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-9,197.21	0.00		
05/26/2021	AP_VOUCHER	01186476	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	8,434.76		
05/26/2021	AP_VOUCHER	01186476	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-8,434.76	0.00		
06/14/2021	AP_VOUCHER	01190166	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	0.00	11,762.44		
06/14/2021	AP_VOUCHER	01190166	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21			0.00	0.00	-11,762.44	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	99	2020H0594	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo						0.00	0.00	0.00	7,738.01	
07/23/2021	GL_JOURNAL	0000468278	28	2020H0594	06/30/2021/Accrual corrections for 60101 ASES Prim						0.00	0.00	0.00	2.46	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	60101	00	5100	1000	7110	01000	0000	2021				
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												

Number of Transactions 57 Totals -11,748.60 97,804.00 0.00 20,897.09 88,655.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	43						10/23/2020/Transfer of appropriations within 60101	4,178.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	47	AP00454217					09/30/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	3,157.20
01/06/2021	GL_JOURNAL	0000458475	417	No Jrnl Ref					12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	752.00
01/06/2021	GL_JOURNAL	0000458475	463	No Jrnl Ref					12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	105.26
01/06/2021	GL_JOURNAL	0000458475	489	No Jrnl Ref					12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	138.16
01/06/2021	GL_BD_JRNL	0000458484	53						01/06/2021/Transfer of appropriations within 60101	-1.00	0.00	0.00	0.00

Number of Transactions 6 Totals 24.38 4,177.00 0.00 0.00 4,152.62

Number of Transactions 63 Account Totals 5000s -11,724.22 101,981.00 0.00 20,897.09 92,808.13

Number of Transactions 63 Resource Totals 60101 -11,724.22 101,981.00 0.00 20,897.09 92,808.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	6314						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,679.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	69						08/14/2020/Transfer of appropriations within 60102	-3,679.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	60102	00	3101	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	ORG0449646	1045		07/01/2020/Load 2020-21 Board-Approved Original Bu		904.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	181		08/14/2020/Transfer of appropriations within 60102		-904.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1046		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	293		08/14/2020/Transfer of appropriations within 60102		-71.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	ORG0449646	1047		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	405		08/14/2020/Transfer of appropriations within 60102		-2.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	ORG0449646	1048		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	517		08/14/2020/Transfer of appropriations within 60102		-122.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	60102	00	3601		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif						
Number of Transactions 10						Totals 60102	0.00	0.00	0.00	0.00	
0229	61051	00	1107		Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	6315		07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6316		07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	386	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	4,152.58	
08/27/2020	GL_JOURNAL	PAY0453104	387	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4,152.58	
09/28/2020	GL_JOURNAL	PAY0454195	428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
10/28/2020	GL_JOURNAL	PAY0455384	448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
10/30/2020	GL_JOURNAL	SAL0455547	336	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	4,567.84	
10/30/2020	GL_JOURNAL	SAL0455547	329	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	3,737.32	
11/24/2020	GL_JOURNAL	PAY0457158	504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
12/28/2020	GL_JOURNAL	PAY0458309	512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
01/28/2021	GL_JOURNAL	PAY0459296	510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
02/25/2021	GL_JOURNAL	PAY0460755	506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
03/30/2021	GL_JOURNAL	PAY0461897	507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
04/28/2021	GL_JOURNAL	PAY0463201	507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
05/27/2021	GL_JOURNAL	PAY0465118	507	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
06/28/2021	GL_JOURNAL	PAY0466702	504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	8,305.16	
07/01/2021	GL_JOURNAL	PAY0466905	130	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	2,753.09	
Number of Transactions 17						Totals	5,072.99	107,488.00	0.00	0.00	102,415.01
0229	61051	00	1157		Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly						
07/02/2020	GL_BD_JRNL	ORG0449638	6317		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	489		10/27/2020/Transfer of appropriations for resource	-1,239.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1470	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,397.12	
Number of Transactions 3						Totals	-2,397.12	0.00	0.00	0.00	2,397.12

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0229	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	43		10/27/2020/Transfer of appropriations for resource		859.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	429.45			
05/10/2021	GL_JOURNAL	PAY0463831	480	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	143.15			
05/27/2021	GL_JOURNAL	PAY0465118	1806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	143.15			
Number of Transactions 4							Totals	143.25	859.00	0.00	0.00	715.75	
Number of Transactions 24							Account	Totals 1000s	2,819.12	108,347.00	0.00	0.00	105,527.88
0229	61051	00	2101	1000	0001 12000 0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2260		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2261		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1895	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,137.64			
08/27/2020	GL_JOURNAL	PAY0453104	2180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,271.51			
09/28/2020	GL_JOURNAL	PAY0454195	2772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,833.83			
10/28/2020	GL_JOURNAL	PAY0455384	2933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,587.85			
11/24/2020	GL_JOURNAL	PAY0457158	2912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,587.85			
12/28/2020	GL_JOURNAL	PAY0458309	2955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,387.05			
01/28/2021	GL_JOURNAL	PAY0459296	2980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,587.85			
02/25/2021	GL_JOURNAL	PAY0460755	3035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,587.85			
03/30/2021	GL_JOURNAL	PAY0461897	3213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,587.85			
04/28/2021	GL_JOURNAL	PAY0463201	3446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,587.85			
05/27/2021	GL_JOURNAL	PAY0465118	3608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,520.92			
06/28/2021	GL_JOURNAL	PAY0466702	3670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,873.90			
Number of Transactions 14							Totals	-5,175.95	25,376.00	0.00	0.00	30,551.95	
0229	61051	00	2151	1000	0001 12000 0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468742	6		06/30/2021/To open account to process expense tran		0.00	0.00	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468739	60	Sep-Dec21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	730.80			

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	
0229	61051	00	2151	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_JOURNAL	SAL0468739	71	Apr-May21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	364.36	
Number of Transactions 3						Totals	-1,095.16	0.00	0.00	1,095.16	
Number of Transactions 17						Account	Totals 2000s	-6,271.11	25,376.00	0.00	31,647.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	ORG0449646	1049	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4210	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	670.64
08/27/2020	GL_JOURNAL	PAY0453104	6075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	670.64
09/28/2020	GL_JOURNAL	PAY0454195	6927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,341.28
10/27/2020	GL_BD_JRNL	0000455315	97	10/27/2020/Transfer of appropriations for resource				139.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,341.28
10/30/2020	GL_JOURNAL	SAL0455547	330	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	603.58
10/30/2020	GL_JOURNAL	SAL0455547	337	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	737.70
11/24/2020	GL_JOURNAL	PAY0457158	7061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,341.28
12/28/2020	GL_JOURNAL	PAY0458309	7282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,341.28
01/28/2021	GL_JOURNAL	PAY0459296	7285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,341.28
02/25/2021	GL_JOURNAL	PAY0460755	7329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,341.28
03/30/2021	GL_JOURNAL	PAY0461897	7776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,341.28
04/28/2021	GL_JOURNAL	PAY0463201	8301	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,341.28
05/10/2021	GL_JOURNAL	PAY0463831	2396	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	23.12
05/27/2021	GL_JOURNAL	PAY0465118	8482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,341.28
06/28/2021	GL_JOURNAL	PAY0466702	8575	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,728.42
07/01/2021	GL_JOURNAL	PAY0466905	652	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	444.62
Number of Transactions 18						Totals	3,194.76	20,145.00	0.00	0.00	16,950.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	3202	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1050	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,760.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3202	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
07/29/2020	GL_JOURNAL	PAY0451687	5684	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	235.49	
08/27/2020	GL_JOURNAL	PAY0453104	8320	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	263.20	
09/28/2020	GL_JOURNAL	PAY0454195	9403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,207.60	
10/28/2020	GL_JOURNAL	PAY0455384	9696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	535.68	
11/24/2020	GL_JOURNAL	PAY0457158	9519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	535.68	
12/28/2020	GL_JOURNAL	PAY0458309	9781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	494.12	
01/28/2021	GL_JOURNAL	PAY0459296	9785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	535.68	
02/25/2021	GL_JOURNAL	PAY0460755	9830	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	535.68	
03/30/2021	GL_JOURNAL	PAY0461897	10391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	535.68	
04/28/2021	GL_JOURNAL	PAY0463201	11084	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	535.68	
05/27/2021	GL_JOURNAL	PAY0465118	11275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	521.83	
06/28/2021	GL_JOURNAL	PAY0466702	11383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	387.90	
07/28/2021	GL_JOURNAL	SAL0468739	72	Apr-May21	06/30/2021/transfer	classified hourly in 5830	CDC	0.00	0.00	0.00	75.42	
Number of Transactions 14						Totals		-639.64	5,760.00	0.00	0.00	6,399.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	ORG0449646	1051		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,577.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7201	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	60.21	
08/27/2020	GL_JOURNAL	PAY0453104	10618	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	60.21	
09/28/2020	GL_JOURNAL	PAY0454195	11910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	120.51	
10/27/2020	GL_BD_JRNL	0000455315	151		10/27/2020/Transfer	of appropriations for resource		12.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	120.68	
10/30/2020	GL_JOURNAL	SAL0455547	338	Jul-Aug 20	10/30/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	66.24	
10/30/2020	GL_JOURNAL	SAL0455547	331	Jul-Aug 20	10/30/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	54.18	
11/24/2020	GL_JOURNAL	PAY0457158	12044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	120.50	
12/28/2020	GL_JOURNAL	PAY0458309	12321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	120.51	
01/28/2021	GL_JOURNAL	PAY0459296	12318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.35	
02/25/2021	GL_JOURNAL	PAY0460755	12402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	120.51	
03/30/2021	GL_JOURNAL	PAY0461897	13086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	120.51	
04/28/2021	GL_JOURNAL	PAY0463201	13901	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	120.51	
05/10/2021	GL_JOURNAL	PAY0463831	3717	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.08	
05/27/2021	GL_JOURNAL	PAY0465118	14071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	122.59	
06/28/2021	GL_JOURNAL	PAY0466702	14187	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	155.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	3301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated		
07/01/2021	GL_JOURNAL	PAY0466905	1090	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	39.92
Number of Transactions 18						Totals	31.22	1,589.00	0.00	0.00	1,557.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	61051	00	3302	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449646	1052		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8621	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	87.02
08/27/2020	GL_JOURNAL	PAY0453104	12873	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	97.27
09/28/2020	GL_JOURNAL	PAY0454195	14425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	446.29
10/28/2020	GL_JOURNAL	PAY0455384	14817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	197.98
11/24/2020	GL_JOURNAL	PAY0457158	14550	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	197.95
12/28/2020	GL_JOURNAL	PAY0458309	14887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.62
01/28/2021	GL_JOURNAL	PAY0459296	14900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	197.97
02/25/2021	GL_JOURNAL	PAY0460755	14982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	197.98
03/30/2021	GL_JOURNAL	PAY0461897	15848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	197.96
04/28/2021	GL_JOURNAL	PAY0463201	16858	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	197.96
05/27/2021	GL_JOURNAL	PAY0465118	17066	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	192.87
06/28/2021	GL_JOURNAL	PAY0466702	17214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	143.34
07/28/2021	GL_JOURNAL	SAL0468739	73	Apr-May21	06/30/2021/transfer	classified hourly in	5830 CDC	0.00	0.00	0.00	27.87
07/28/2021	GL_JOURNAL	SAL0468739	61	Sep-Dec21	06/30/2021/transfer	classified hourly in	5830 CDC	0.00	0.00	0.00	55.92
Number of Transactions 15						Totals	-480.00	1,941.00	0.00	0.00	2,421.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	ORG0449646	1053		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16847	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	17279	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	17056	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	17428	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	17423	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	17489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	61051	00	3421	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	18420	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	19518	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	19695	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	19853	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	61051	00	3431	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3846		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
Number of Transactions 2									Totals	-19.20	0.00	0.00	0.00	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	ORG0449646	1054		07/01/2020/	Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20958	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	127.25	
10/28/2020	GL_JOURNAL	PAY0455384	21472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	127.25	
11/24/2020	GL_JOURNAL	PAY0457158	21384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	127.25	
12/28/2020	GL_JOURNAL	PAY0458309	21773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	127.25	
01/28/2021	GL_JOURNAL	PAY0459296	21749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	127.25	
02/25/2021	GL_JOURNAL	PAY0460755	21784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	127.25	
03/30/2021	GL_JOURNAL	PAY0461897	22724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	127.25	
04/28/2021	GL_JOURNAL	PAY0463201	23843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	127.25	
05/27/2021	GL_JOURNAL	PAY0465118	24004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	127.25	
06/28/2021	GL_JOURNAL	PAY0466702	24156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	127.25	
Number of Transactions 11									Totals	451.50	1,724.00	0.00	0.00	1,272.50
	<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>					
	0229	61051	00	3451	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3451	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3847							
07/01/2020	Open zero dollar strings/					0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22883	PAYROLL						
09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	133.92
Number of Transactions 2					Totals	-133.92	0.00	0.00	0.00	133.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	ORG0449646	1055							
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	25063	PAYROLL						
09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	3,747.60
10/28/2020	GL_JOURNAL	PAY0455384	25657	PAYROLL						
10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	3,747.60
11/24/2020	GL_JOURNAL	PAY0457158	25704	PAYROLL						
11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	3,747.60
12/28/2020	GL_JOURNAL	PAY0458309	26109	PAYROLL						
12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	3,747.60
01/28/2021	GL_JOURNAL	PAY0459296	26066	PAYROLL						
01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	3,934.80
02/25/2021	GL_JOURNAL	PAY0460755	26071	PAYROLL						
02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	3,934.80
03/30/2021	GL_JOURNAL	PAY0461897	27020	PAYROLL						
03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	3,934.80
04/28/2021	GL_JOURNAL	PAY0463201	28160	PAYROLL						
04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	3,934.80
05/27/2021	GL_JOURNAL	PAY0465118	28305	PAYROLL						
05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	3,934.80
06/28/2021	GL_JOURNAL	PAY0466702	28451	PAYROLL						
06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	3,934.80
Number of Transactions 11					Totals	-3,371.20	35,228.00	0.00	0.00	38,599.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3471	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3848							
07/01/2020	Open zero dollar strings/					0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26977	PAYROLL						
09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	3,606.00
Number of Transactions 2					Totals	-3,606.00	0.00	0.00	0.00	3,606.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	ORG0449646	1056							
07/01/2020	Load 2020-21 Board-Approved Original Bu					54.00		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	61051	00	3501	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_JOURNAL	PAY0451687	10203	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.08
08/27/2020	GL_JOURNAL	PAY0453104	15257	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.07
09/28/2020	GL_JOURNAL	PAY0454195	29359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.16
10/28/2020	GL_JOURNAL	PAY0455384	30049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.16
10/30/2020	GL_JOURNAL	SAL0455547	332	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	1.87
10/30/2020	GL_JOURNAL	SAL0455547	339	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	2.28
11/24/2020	GL_JOURNAL	PAY0457158	30157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.14
12/28/2020	GL_JOURNAL	PAY0458309	30585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.16
01/28/2021	GL_JOURNAL	PAY0459296	30545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.37
02/25/2021	GL_JOURNAL	PAY0460755	30565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.14
03/30/2021	GL_JOURNAL	PAY0461897	31616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.16
04/28/2021	GL_JOURNAL	PAY0463201	32864	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.16
05/10/2021	GL_JOURNAL	PAY0463831	5602	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.07
05/27/2021	GL_JOURNAL	PAY0465118	32981	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.23
06/28/2021	GL_JOURNAL	PAY0466702	33109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5.36
07/01/2021	GL_JOURNAL	PAY0466905	1539	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1.37
Number of Transactions 17									Totals	1.22	54.00	0.00	52.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	61051	00	3502	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1057		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11625	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.57
08/27/2020	GL_JOURNAL	PAY0453104	17506	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	31881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.92
10/28/2020	GL_JOURNAL	PAY0455384	32630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.29
11/24/2020	GL_JOURNAL	PAY0457158	32664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.29
12/28/2020	GL_JOURNAL	PAY0458309	33153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.19
01/28/2021	GL_JOURNAL	PAY0459296	33124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.30
02/25/2021	GL_JOURNAL	PAY0460755	33145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.29
03/30/2021	GL_JOURNAL	PAY0461897	34376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.30
04/28/2021	GL_JOURNAL	PAY0463201	35821	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.29
05/27/2021	GL_JOURNAL	PAY0465118	35975	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.25
06/28/2021	GL_JOURNAL	PAY0466702	36134	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.94
07/28/2021	GL_JOURNAL	SAL0468739	62	Sep-Dec21	06/30/2021/transfer classified hourly in 5830 CDC				0.00		0.00	0.00	0.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	61051	00	3502	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_JOURNAL	SAL0468739	74	Apr-May21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	0.18
Number of Transactions 15						Totals	-2.80	13.00	0.00	15.80
<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>		
0229	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	ORG0449646	1058		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,599.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5139	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	99.25
09/10/2020	GL_JOURNAL	PWC0453518	653	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	99.25
10/14/2020	GL_JOURNAL	PWC0454849	3643	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	198.49
10/27/2020	GL_BD_JRNL	0000455315	212		10/27/2020/Transfer of appropriations for resource		21.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	340	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	109.17
10/30/2020	GL_JOURNAL	SAL0455547	333	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	89.32
11/09/2020	GL_JOURNAL	PWC0456114	1023	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	198.49
12/08/2020	GL_JOURNAL	PWC0457747	3602	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	198.49
01/07/2021	GL_JOURNAL	PWC0458525	2296	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	198.49
02/09/2021	GL_JOURNAL	PWC0459847	9025	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	10.26
02/09/2021	GL_JOURNAL	PWC0459847	9026	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	198.49
03/08/2021	GL_JOURNAL	PWC0461158	1677	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	198.49
04/08/2021	GL_JOURNAL	PWC0462277	1768	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	198.49
05/10/2021	GL_JOURNAL	PWC0463879	4722	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.42
05/10/2021	GL_JOURNAL	PWC0463879	4723	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	198.49
06/09/2021	GL_JOURNAL	PWC0465732	18353	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	198.49
06/09/2021	GL_JOURNAL	PWC0465732	18352	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.42
07/09/2021	GL_JOURNAL	PWC0467256	1748	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	57.29
07/09/2021	GL_JOURNAL	PWC0467256	1749	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	65.80
07/09/2021	GL_JOURNAL	PWC0467256	1750	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	198.49
Number of Transactions 21						Totals	97.92	2,620.00	0.00	2,522.08
<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>		
0229	61051	00	3602	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1059		07/01/2020/Load 2020-21 Board-Approved Original Bu		606.00	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						
0229	61051	00	3602	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
08/11/2020	GL_JOURNAL	PWC0452443	7138	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	27.19	
09/10/2020	GL_JOURNAL	PWC0453518	2554	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	30.39	
10/14/2020	GL_JOURNAL	PWC0454849	7150	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	139.43	
11/09/2020	GL_JOURNAL	PWC0456114	2015	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	61.85	
12/08/2020	GL_JOURNAL	PWC0457747	6893	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	61.85	
01/07/2021	GL_JOURNAL	PWC0458525	5464	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	57.05	
02/09/2021	GL_JOURNAL	PWC0459847	4550	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	61.85	
03/08/2021	GL_JOURNAL	PWC0461158	6055	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	61.85	
04/08/2021	GL_JOURNAL	PWC0462277	5524	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	61.85	
05/10/2021	GL_JOURNAL	PWC0463879	9075	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	61.85	
06/09/2021	GL_JOURNAL	PWC0465732	3983	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	60.25	
07/09/2021	GL_JOURNAL	PWC0467256	6636	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	44.79	
07/28/2021	GL_JOURNAL	SAL0468739	75	Apr-May21	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	0.00	8.71	
07/28/2021	GL_JOURNAL	SAL0468739	63	Sep-Dec21	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00	0.00	0.00	17.47	
Number of Transactions 15									Totals	-150.38	606.00	0.00	0.00	756.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	ORG0449646	1060						435.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2579	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	16.82	
08/11/2020	GL_JOURNAL	RPM0452476	7211	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-16.82	
08/11/2020	GL_JOURNAL	PRM0452481	819	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	16.82	
09/10/2020	GL_JOURNAL	PRM0453517	878	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	16.82	
10/14/2020	GL_JOURNAL	PRM0454848	1029	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	33.64	
10/30/2020	GL_JOURNAL	SAL0455547	334	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	15.14	
10/30/2020	GL_JOURNAL	SAL0455547	341	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	18.50	
11/09/2020	GL_JOURNAL	PRM0456110	1489	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	33.64	
12/08/2020	GL_JOURNAL	PRM0457744	674	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	33.64	
01/07/2021	GL_JOURNAL	PRM0458524	8488	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	33.64	
02/09/2021	GL_JOURNAL	PRM0459845	1136	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	33.64	
03/08/2021	GL_JOURNAL	PRM0461157	9246	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	33.64	
04/08/2021	GL_JOURNAL	PRM0462276	1117	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	33.64	
05/10/2021	GL_JOURNAL	PRM0463874	1120	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	33.64	
06/09/2021	GL_JOURNAL	PRM0465731	2587	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	33.64	

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_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
0229	61051	00	3701	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/09/2021	GL_JOURNAL	PRM0467255	3081	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.15
07/09/2021	GL_JOURNAL	PRM0467255	3082	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	33.64
Number of Transactions 18						Totals	20.17	435.00	0.00	414.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3702	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1061					07/01/2020/Load 2020-21 Board-Approved Original Bu	81.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7189	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.65	
08/11/2020	GL_JOURNAL	RPM0452476	5661	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-3.65	
08/11/2020	GL_JOURNAL	PRM0452481	5637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.65	
09/10/2020	GL_JOURNAL	PRM0453517	3079	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.08	
10/14/2020	GL_JOURNAL	PRM0454848	4790	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	18.73	
11/09/2020	GL_JOURNAL	PRM0456110	3902	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.31	
12/08/2020	GL_JOURNAL	PRM0457744	5058	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.31	
01/07/2021	GL_JOURNAL	PRM0458524	10115	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.66	
02/09/2021	GL_JOURNAL	PRM0459845	3764	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.31	
03/08/2021	GL_JOURNAL	PRM0461157	985	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.31	
04/08/2021	GL_JOURNAL	PRM0462276	3644	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.31	
05/10/2021	GL_JOURNAL	PRM0463874	3657	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	8.31	
06/09/2021	GL_JOURNAL	PRM0465731	5182	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	8.09	
07/09/2021	GL_JOURNAL	PRM0467255	5009	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.02	
Number of Transactions 15						Totals	-17.09	81.00	0.00	0.00	98.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	ORG0449646	1062					07/01/2020/Load 2020-21 Board-Approved Original Bu	171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	12.96	
10/28/2020	GL_JOURNAL	PAY0455384	35108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	12.96	
11/24/2020	GL_JOURNAL	PAY0457158	35183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	12.96	
12/28/2020	GL_JOURNAL	PAY0458309	35711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	12.96	
01/28/2021	GL_JOURNAL	PAY0459296	35670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	14.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.94	
03/30/2021	GL_JOURNAL	PAY0461897	36973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.94	
04/28/2021	GL_JOURNAL	PAY0463201	38515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.94	
05/27/2021	GL_JOURNAL	PAY0465118	38632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.94	
06/28/2021	GL_JOURNAL	PAY0466702	38802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.94	
Number of Transactions 11							Totals	29.52	171.00	0.00	0.00	141.48
<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>				
0229	61051	00	3995	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1063		07/01/2020/Load	2020-21 Board-Approved	Original Bu	40.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00
Number of Transactions 217			Account	Totals 3000s				-4,553.92	70,599.00	0.00	0.00	75,152.92
Number of Transactions 258			Resource	Totals 61051				-8,005.91	204,322.00	0.00	0.00	212,327.91
<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>				
0229	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2015		07/01/2020/Load	2020-21 Board-Approved	Original Bu	638.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	682		10/27/2020/Transfer	of appropriations for	resource	-638.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	267		10/27/2020/Transfer	of appropriations for	resource	900.00	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455834	1		School Specialty	Supply/128214/BUTTONS	CRAFT ASST	0.00	19.47	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455834	2		School Specialty	Supply/128214/POM	PONS 1 BRIGHT H	0.00	9.72	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455834	3		School Specialty	Supply/128214/PLAY-DOH	SUPER COLO	0.00	32.48	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455834	4		School Specialty	Supply/128214/STICKERS	MINI COLOR	0.00	13.83	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455834	5		School Specialty	Supply/128214/TISSUE	KOLORFAST 20	0.00	49.39	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455834	6		School Specialty	Supply/128214/YARN	PHENTEX CRAFT	0.00	4.66	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455834	37		School Specialty	Supply/128214/CONST	PPR 9X12 BRIG	0.00	10.36	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455834	38		School Specialty	Supply/128214/CONST	PPR 12X18 MUL	0.00	11.24	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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			
0229	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
01/28/2021	REQ_PREENC	REQ455834	39		School Specialty	Supply/128214/CRAYON CRAYOLA LARG		0.00	54.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	40		School Specialty	Supply/128214/FOLDING STORAGE CAR		0.00	76.30	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	41		School Specialty	Supply/128214/PAPER CON-TACT CLEA		0.00	8.90	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	42		School Specialty	Supply/128214/POUCH - LAM - THERM		0.00	12.08	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	31		School Specialty	Supply/128214/MARKER SHARPIE CHIS		0.00	11.42	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	32		School Specialty	Supply/128214/FOLDING STORAGE CAR		0.00	76.30	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	33		School Specialty	Supply/128214/PAPER CONSTRUCTION		0.00	11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	34		School Specialty	Supply/128214/PAPER CONSTRUCTION		0.00	11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	35		School Specialty	Supply/128214/PAPER CONSTRUCTION		0.00	11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	36		School Specialty	Supply/128214/PAPER CONSTRUCTION		0.00	11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	25		School Specialty	Supply/128214/BIG BOOK I LOVE YOU		0.00	4.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	26		School Specialty	Supply/128214/WOOD CRAFTS FUN SHA		0.00	9.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	27		School Specialty	Supply/128214/BOOK BOARD WHERE IS		0.00	3.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	28		School Specialty	Supply/128214/MATH CUISENAIRE JR		0.00	11.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	29		School Specialty	Supply/128214/COUNTERS AND SORTIN		0.00	55.50	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	30		School Specialty	Supply/128214/MARKER SHARPIE MIXE		0.00	11.94	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	19		School Specialty	Supply/128214/POUCH - LAM - THERM		0.00	36.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	20		School Specialty	Supply/128214/MARKERS WASHABLE MU		0.00	28.14	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	21		School Specialty	Supply/128214/FEATHERS SHORT QUIL		0.00	14.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	22		School Specialty	Supply/128214/BIG BOOK RAIN RAIN		0.00	4.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	23		School Specialty	Supply/128214/BIG BOOK THE A TO Z		0.00	3.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	24		School Specialty	Supply/128214/BIG BOOK TRUNKS AND		0.00	4.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	13		School Specialty	Supply/128214/KIT WIKKI STIX COMB		0.00	24.30	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	14		School Specialty	Supply/128214/PAPER FINGERPAINT B		0.00	29.50	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	15		School Specialty	Supply/128214/PAPER CON-TACT CLEA		0.00	35.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	16		School Specialty	Supply/128214/PAPER BAG 5 LB 11X5		0.00	9.68	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	17		School Specialty	Supply/128214/GLUE WASHABLE 4 OZ		0.00	25.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	18		School Specialty	Supply/128214/SWINGLINE THERMAL L		0.00	51.32	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	7		School Specialty	Supply/128214/YARN PHENTEX CRAFT		0.00	4.66	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	8		School Specialty	Supply/128214/YARN PHENTEX CRAFT		0.00	4.66	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	9		School Specialty	Supply/128214/YARN PHENTEX CRAFT		0.00	4.66	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	10		School Specialty	Supply/128214/YARN PHENTEX CRAFT		0.00	4.66	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	11		School Specialty	Supply/128214/YARN PHENTEX CRAFT		0.00	4.66	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	12		School Specialty	Supply/128214/YARN PHENTEX CRAFT		0.00	4.66	0.00	0.00
01/28/2021	PO_POENC	0000375836	1	RREQ455834	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG			0.00	-19.47	0.00	0.00
01/28/2021	PO_POENC	0000375836	1	RREQ455834	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG			0.00	0.00	20.98	0.00
01/28/2021	PO_POENC	0000375836	1	RREQ455834	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG			0.00	0.00	20.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/28/2021	PO_POENC	0000375836	1	RREQ455834	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG		0.00		0.00
01/28/2021	PO_POENC	0000375836	1	RREQ455834	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG		0.00		-20.98
01/28/2021	PO_POENC	0000375836	2	RREQ455834	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF 50		0.00		10.47
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		-8.90
01/28/2021	PO_POENC	0000375836	42	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		13.02
01/28/2021	PO_POENC	0000375836	42	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		13.02
01/28/2021	PO_POENC	0000375836	42	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		0.00
01/28/2021	PO_POENC	0000375836	42	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		-13.02
01/28/2021	PO_POENC	0000375836	42	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		-12.08
01/28/2021	PO_POENC	0000375836	40	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		0.00
01/28/2021	PO_POENC	0000375836	40	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		-82.21
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		-76.30
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		0.00
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		9.59
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		9.59
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		0.00
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		0.00
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		-9.59
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		-58.19
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		-54.00
01/28/2021	PO_POENC	0000375836	40	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		82.21
01/28/2021	PO_POENC	0000375836	40	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		82.21
01/28/2021	PO_POENC	0000375836	40	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		0.00
01/28/2021	PO_POENC	0000375836	38	RREQ455834	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW		0.00		12.11
01/28/2021	PO_POENC	0000375836	38	RREQ455834	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW		0.00		12.11
01/28/2021	PO_POENC	0000375836	38	RREQ455834	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW		0.00		0.00
01/28/2021	PO_POENC	0000375836	38	RREQ455834	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW		0.00		-12.11
01/28/2021	PO_POENC	0000375836	38	RREQ455834	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW		0.00		-11.24
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		58.19
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		58.19
01/28/2021	PO_POENC	0000375836	37	RREQ455834	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SUNWORK		0.00		11.16
01/28/2021	PO_POENC	0000375836	37	RREQ455834	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SUNWORK		0.00		11.16
01/28/2021	PO_POENC	0000375836	37	RREQ455834	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SUNWORK		0.00		0.00
01/28/2021	PO_POENC	0000375836	37	RREQ455834	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SUNWORK		0.00		-11.16
01/28/2021	PO_POENC	0000375836	37	RREQ455834	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SUNWORK		0.00		0.00
01/28/2021	PO_POENC	0000375836	37	RREQ455834	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SUNWORK		0.00		-10.36
01/28/2021	PO_POENC	0000375836	38	RREQ455834	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW		0.00		12.11
01/28/2021	PO_POENC	0000375836	35	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT RED 9		0.00		-11.24
01/28/2021	PO_POENC	0000375836	36	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT YELLO		0.00		0.00
01/28/2021	PO_POENC	0000375836	36	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT YELLO		0.00		12.11
01/28/2021	PO_POENC	0000375836	36	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT YELLO		0.00		12.11
01/28/2021	PO_POENC	0000375836	36	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT YELLO		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0229	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/28/2021	PO_POENC	0000375836	36	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT YELLO		0.00		0.00
01/28/2021	PO_POENC	0000375836	36	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT YELLO		0.00	-11.24	0.00
01/28/2021	PO_POENC	0000375836	34	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLUE		0.00	0.00	-12.11
01/28/2021	PO_POENC	0000375836	34	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLUE		0.00	-11.24	0.00
01/28/2021	PO_POENC	0000375836	35	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT RED 9		0.00	0.00	12.11
01/28/2021	PO_POENC	0000375836	35	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT RED 9		0.00	0.00	12.11
01/28/2021	PO_POENC	0000375836	35	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT RED 9		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	35	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT RED 9		0.00	0.00	-12.11
01/28/2021	PO_POENC	0000375836	33	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT GREEN		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	33	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT GREEN		0.00	0.00	-12.11
01/28/2021	PO_POENC	0000375836	33	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT GREEN		0.00	-11.24	0.00
01/28/2021	PO_POENC	0000375836	34	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLUE		0.00	0.00	12.11
01/28/2021	PO_POENC	0000375836	34	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLUE		0.00	0.00	12.11
01/28/2021	PO_POENC	0000375836	34	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLUE		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	32	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00	0.00	82.21
01/28/2021	PO_POENC	0000375836	32	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	32	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00	0.00	-82.21
01/28/2021	PO_POENC	0000375836	32	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00	-76.30	0.00
01/28/2021	PO_POENC	0000375836	33	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT GREEN		0.00	0.00	12.11
01/28/2021	PO_POENC	0000375836	33	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT GREEN		0.00	0.00	12.11
01/28/2021	PO_POENC	0000375836	31	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC RUBY		0.00	0.00	12.31
01/28/2021	PO_POENC	0000375836	31	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC RUBY		0.00	0.00	12.31
01/28/2021	PO_POENC	0000375836	31	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC RUBY		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	31	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC RUBY		0.00	0.00	-12.31
01/28/2021	PO_POENC	0000375836	31	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC RUBY		0.00	-11.42	0.00
01/28/2021	PO_POENC	0000375836	32	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00	0.00	82.21
01/28/2021	PO_POENC	0000375836	29	RREQ455834	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00	-55.50	0.00
01/28/2021	PO_POENC	0000375836	30	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK BLACK		0.00	0.00	12.87
01/28/2021	PO_POENC	0000375836	30	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK BLACK		0.00	0.00	12.87
01/28/2021	PO_POENC	0000375836	30	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK BLACK		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	30	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK BLACK		0.00	0.00	-12.87
01/28/2021	PO_POENC	0000375836	30	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK BLACK		0.00	-11.94	0.00
01/28/2021	PO_POENC	0000375836	28	RREQ455834	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A LOG		0.00	0.00	-12.92
01/28/2021	PO_POENC	0000375836	28	RREQ455834	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A LOG		0.00	-11.99	0.00
01/28/2021	PO_POENC	0000375836	29	RREQ455834	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00	0.00	59.80
01/28/2021	PO_POENC	0000375836	29	RREQ455834	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00	0.00	59.80
01/28/2021	PO_POENC	0000375836	29	RREQ455834	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/28/2021	PO_POENC	0000375836	29	RREQ455834	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00		0.00
01/28/2021	PO_POENC	0000375836	27	RREQ455834	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN SHEEP		0.00		0.00
01/28/2021	PO_POENC	0000375836	27	RREQ455834	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN SHEEP		0.00		0.00
01/28/2021	PO_POENC	0000375836	27	RREQ455834	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN SHEEP		0.00	-3.99	0.00
01/28/2021	PO_POENC	0000375836	28	RREQ455834	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A LOG		0.00		12.92
01/28/2021	PO_POENC	0000375836	28	RREQ455834	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A LOG		0.00		12.92
01/28/2021	PO_POENC	0000375836	28	RREQ455834	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A LOG		0.00		0.00
01/28/2021	PO_POENC	0000375836	26	RREQ455834	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00		9.70
01/28/2021	PO_POENC	0000375836	26	RREQ455834	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00		0.00
01/28/2021	PO_POENC	0000375836	26	RREQ455834	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00		-9.70
01/28/2021	PO_POENC	0000375836	26	RREQ455834	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00	-9.00	0.00
01/28/2021	PO_POENC	0000375836	27	RREQ455834	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN SHEEP		0.00		4.30
01/28/2021	PO_POENC	0000375836	27	RREQ455834	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN SHEEP		0.00		4.30
01/28/2021	PO_POENC	0000375836	25	RREQ455834	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE YOU		0.00		5.38
01/28/2021	PO_POENC	0000375836	25	RREQ455834	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE YOU		0.00		5.38
01/28/2021	PO_POENC	0000375836	25	RREQ455834	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE YOU		0.00		0.00
01/28/2021	PO_POENC	0000375836	25	RREQ455834	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE YOU		0.00		-5.38
01/28/2021	PO_POENC	0000375836	25	RREQ455834	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE YOU		0.00	-4.99	0.00
01/28/2021	PO_POENC	0000375836	26	RREQ455834	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00		9.70
01/28/2021	PO_POENC	0000375836	23	RREQ455834	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JAMBORE		0.00	-3.99	0.00
01/28/2021	PO_POENC	0000375836	24	RREQ455834	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFTCOVER		0.00		5.38
01/28/2021	PO_POENC	0000375836	24	RREQ455834	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFTCOVER		0.00		5.38
01/28/2021	PO_POENC	0000375836	24	RREQ455834	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFTCOVER		0.00		0.00
01/28/2021	PO_POENC	0000375836	24	RREQ455834	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFTCOVER		0.00		-5.38
01/28/2021	PO_POENC	0000375836	24	RREQ455834	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFTCOVER		0.00	-4.99	0.00
01/28/2021	PO_POENC	0000375836	22	RREQ455834	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOFTCOVE		0.00		-5.38
01/28/2021	PO_POENC	0000375836	22	RREQ455834	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOFTCOVE		0.00	-4.99	0.00
01/28/2021	PO_POENC	0000375836	23	RREQ455834	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JAMBORE		0.00		4.30
01/28/2021	PO_POENC	0000375836	23	RREQ455834	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JAMBORE		0.00		4.30
01/28/2021	PO_POENC	0000375836	23	RREQ455834	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JAMBORE		0.00		0.00
01/28/2021	PO_POENC	0000375836	23	RREQ455834	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JAMBORE		0.00		-4.30
01/28/2021	PO_POENC	0000375836	21	RREQ455834	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 1/2		0.00		0.00
01/28/2021	PO_POENC	0000375836	21	RREQ455834	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 1/2		0.00		-15.95
01/28/2021	PO_POENC	0000375836	21	RREQ455834	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 1/2		0.00	-14.80	0.00
01/28/2021	PO_POENC	0000375836	22	RREQ455834	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOFTCOVE		0.00		5.38
01/28/2021	PO_POENC	0000375836	22	RREQ455834	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOFTCOVE		0.00		5.38
01/28/2021	PO_POENC	0000375836	22	RREQ455834	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOFTCOVE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0229	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/28/2021	PO_POENC	0000375836	20	RREQ455834	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL CLAS		0.00		0.00
01/28/2021	PO_POENC	0000375836	20	RREQ455834	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL CLAS		0.00		0.00
01/28/2021	PO_POENC	0000375836	20	RREQ455834	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL CLAS		0.00		-30.32
01/28/2021	PO_POENC	0000375836	20	RREQ455834	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL CLAS		0.00	-28.14	0.00
01/28/2021	PO_POENC	0000375836	21	RREQ455834	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 1/2		0.00	0.00	15.95
01/28/2021	PO_POENC	0000375836	21	RREQ455834	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 1/2		0.00	0.00	15.95
01/28/2021	PO_POENC	0000375836	19	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00	0.00	39.05
01/28/2021	PO_POENC	0000375836	19	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00	0.00	39.05
01/28/2021	PO_POENC	0000375836	19	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	19	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00	0.00	-39.05
01/28/2021	PO_POENC	0000375836	19	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00	-36.24	0.00
01/28/2021	PO_POENC	0000375836	20	RREQ455834	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL CLAS		0.00	0.00	30.32
01/28/2021	PO_POENC	0000375836	17	RREQ455834	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SCHOOL		0.00	-25.99	0.00
01/28/2021	PO_POENC	0000375836	18	RREQ455834	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GBC FUS		0.00	0.00	55.30
01/28/2021	PO_POENC	0000375836	18	RREQ455834	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GBC FUS		0.00	0.00	55.30
01/28/2021	PO_POENC	0000375836	18	RREQ455834	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GBC FUS		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	18	RREQ455834	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GBC FUS		0.00	0.00	-55.30
01/28/2021	PO_POENC	0000375836	18	RREQ455834	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GBC FUS		0.00	-51.32	0.00
01/28/2021	PO_POENC	0000375836	16	RREQ455834	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00	0.00	-10.43
01/28/2021	PO_POENC	0000375836	16	RREQ455834	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00	-9.68	0.00
01/28/2021	PO_POENC	0000375836	17	RREQ455834	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SCHOOL		0.00	0.00	28.00
01/28/2021	PO_POENC	0000375836	17	RREQ455834	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SCHOOL		0.00	0.00	28.00
01/28/2021	PO_POENC	0000375836	17	RREQ455834	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SCHOOL		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	17	RREQ455834	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SCHOOL		0.00	0.00	-28.00
01/28/2021	PO_POENC	0000375836	15	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	15	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00	0.00	-38.36
01/28/2021	PO_POENC	0000375836	15	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00	-35.60	0.00
01/28/2021	PO_POENC	0000375836	16	RREQ455834	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00	0.00	10.43
01/28/2021	PO_POENC	0000375836	16	RREQ455834	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00	0.00	10.43
01/28/2021	PO_POENC	0000375836	16	RREQ455834	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	14	RREQ455834	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAPES 18		0.00	0.00	31.79
01/28/2021	PO_POENC	0000375836	14	RREQ455834	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAPES 18		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	14	RREQ455834	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAPES 18		0.00	0.00	-31.79
01/28/2021	PO_POENC	0000375836	14	RREQ455834	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAPES 18		0.00	-29.50	0.00
01/28/2021	PO_POENC	0000375836	15	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00	0.00	38.36
01/28/2021	PO_POENC	0000375836	15	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00	0.00	38.36
01/28/2021	PO_POENC	0000375836	13	RREQ455834	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00	0.00	26.18

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_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		
0229	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
01/28/2021	PO_POENC	0000375836	13	RREQ455834	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00	0.00	26.18	0.00
01/28/2021	PO_POENC	0000375836	13	RREQ455834	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	13	RREQ455834	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00	0.00	-26.18	0.00
01/28/2021	PO_POENC	0000375836	13	RREQ455834	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00	-24.30	0.00	0.00
01/28/2021	PO_POENC	0000375836	14	RREQ455834	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAPES 18		0.00	0.00	31.79	0.00
01/28/2021	PO_POENC	0000375836	11	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME		0.00	-4.66	0.00	0.00
01/28/2021	PO_POENC	0000375836	12	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	12	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	12	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	12	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK		0.00	0.00	-5.02	0.00
01/28/2021	PO_POENC	0000375836	12	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK		0.00	-4.66	0.00	0.00
01/28/2021	PO_POENC	0000375836	10	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK		0.00	0.00	-5.02	0.00
01/28/2021	PO_POENC	0000375836	10	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK		0.00	-4.66	0.00	0.00
01/28/2021	PO_POENC	0000375836	11	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	11	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	11	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	11	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	11	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME		0.00	0.00	-5.02	0.00
01/28/2021	PO_POENC	0000375836	9	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	9	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE		0.00	0.00	-5.02	0.00
01/28/2021	PO_POENC	0000375836	9	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE		0.00	-4.66	0.00	0.00
01/28/2021	PO_POENC	0000375836	10	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	10	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	10	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	8	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	8	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	8	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR		0.00	0.00	-5.02	0.00
01/28/2021	PO_POENC	0000375836	8	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR		0.00	-4.66	0.00	0.00
01/28/2021	PO_POENC	0000375836	9	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	9	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	7	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	7	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	7	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	7	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN		0.00	0.00	-5.02	0.00
01/28/2021	PO_POENC	0000375836	7	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN		0.00	-4.66	0.00	0.00
01/28/2021	PO_POENC	0000375836	8	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR		0.00	0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	5	RREQ455834	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST COLORS		0.00	-49.39	0.00	0.00
01/28/2021	PO_POENC	0000375836	6	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED		0.00	0.00	5.02	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
01/28/2021	PO_POENC	0000375836	6	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED				0.00		0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	6	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	6	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED				0.00		0.00	-5.02	0.00
01/28/2021	PO_POENC	0000375836	6	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED				0.00		-4.66	0.00	0.00
01/28/2021	PO_POENC	0000375836	4	RREQ455834	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU				0.00		0.00	-14.90	0.00
01/28/2021	PO_POENC	0000375836	4	RREQ455834	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU				0.00		-13.83	0.00	0.00
01/28/2021	PO_POENC	0000375836	5	RREQ455834	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST COLORS				0.00		0.00	53.22	0.00
01/28/2021	PO_POENC	0000375836	5	RREQ455834	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST COLORS				0.00		0.00	53.22	0.00
01/28/2021	PO_POENC	0000375836	5	RREQ455834	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST COLORS				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	5	RREQ455834	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST COLORS				0.00		0.00	-53.22	0.00
01/28/2021	PO_POENC	0000375836	3	RREQ455834	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	3	RREQ455834	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20				0.00		0.00	-35.00	0.00
01/28/2021	PO_POENC	0000375836	3	RREQ455834	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20				0.00		-32.48	0.00	0.00
01/28/2021	PO_POENC	0000375836	4	RREQ455834	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU				0.00		0.00	14.90	0.00
01/28/2021	PO_POENC	0000375836	4	RREQ455834	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU				0.00		0.00	14.90	0.00
01/28/2021	PO_POENC	0000375836	4	RREQ455834	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	2	RREQ455834	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF 50				0.00		0.00	10.47	0.00
01/28/2021	PO_POENC	0000375836	2	RREQ455834	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF 50				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	2	RREQ455834	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF 50				0.00		0.00	-10.47	0.00
01/28/2021	PO_POENC	0000375836	2	RREQ455834	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF 50				0.00		-9.72	0.00	0.00
01/28/2021	PO_POENC	0000375836	3	RREQ455834	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20				0.00		0.00	35.00	0.00
01/28/2021	PO_POENC	0000375836	3	RREQ455834	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20				0.00		0.00	35.00	0.00
02/22/2021	REQ_PREENC	REQ457057	1		Staples Contract & Commercial Inc/128214/Staples P				0.00		9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	1		Staples Contract & Commercial Inc/128214/Staples P				0.00		9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	1		Staples Contract & Commercial Inc/128214/Staples P				0.00		-9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	1		Staples Contract & Commercial Inc/128214/Staples P				0.00		-9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	2		Staples Contract & Commercial Inc/128214/Staples P				0.00		9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	2		Staples Contract & Commercial Inc/128214/Staples P				0.00		9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	7		Staples Contract & Commercial Inc/128214/Staples P				0.00		9.28	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	7		Staples Contract & Commercial Inc/128214/Staples P				0.00		9.28	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	7		Staples Contract & Commercial Inc/128214/Staples P				0.00		-9.28	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	7		Staples Contract & Commercial Inc/128214/Staples P				0.00		-9.28	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	5		Staples Contract & Commercial Inc/128214/Staples P				0.00		-5.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	5		Staples Contract & Commercial Inc/128214/Staples P				0.00		-5.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	6		Staples Contract & Commercial Inc/128214/Staples P				0.00		9.98	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	6		Staples Contract & Commercial Inc/128214/Staples P				0.00		9.98	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	6		Staples Contract & Commercial Inc/128214/Staples P				0.00		-9.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0229	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
02/22/2021	REQ_PREENC	REQ457057	6		Staples Contract & Commercial Inc/128214/Staples P				0.00		-9.98	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	4		Staples Contract & Commercial Inc/128214/Staples P				0.00		4.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	4		Staples Contract & Commercial Inc/128214/Staples P				0.00		4.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	4		Staples Contract & Commercial Inc/128214/Staples P				0.00		-4.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	4		Staples Contract & Commercial Inc/128214/Staples P				0.00		-4.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	5		Staples Contract & Commercial Inc/128214/Staples P				0.00		5.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	5		Staples Contract & Commercial Inc/128214/Staples P				0.00		5.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	2		Staples Contract & Commercial Inc/128214/Staples P				0.00		-9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	2		Staples Contract & Commercial Inc/128214/Staples P				0.00		-9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	3		Staples Contract & Commercial Inc/128214/Staples P				0.00		4.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	3		Staples Contract & Commercial Inc/128214/Staples P				0.00		4.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	3		Staples Contract & Commercial Inc/128214/Staples P				0.00		-4.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	3		Staples Contract & Commercial Inc/128214/Staples P				0.00		-4.58	0.00	0.00
04/14/2021	AP_VOUCHER	01175992	1	P0000375836	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB				0.00		0.00	0.00	20.98
04/14/2021	AP_VOUCHER	01175992	1	P0000375836	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB				0.00		0.00	-20.98	0.00
05/13/2021	AP_VOUCHER	01182637	1	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK				0.00		0.00	0.00	5.02
05/13/2021	AP_VOUCHER	01182637	1	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK				0.00		0.00	-5.02	0.00
05/18/2021	AP_VOUCHER	01183658	1	P0000375836	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GB				0.00		0.00	0.00	55.30
05/18/2021	AP_VOUCHER	01183658	1	P0000375836	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GB				0.00		0.00	-55.30	0.00
05/18/2021	AP_VOUCHER	01183658	2	P0000375836	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3M				0.00		0.00	0.00	39.05
05/18/2021	AP_VOUCHER	01183658	2	P0000375836	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3M				0.00		0.00	-39.05	0.00
05/18/2021	AP_VOUCHER	01183658	3	P0000375836	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3M				0.00		0.00	0.00	13.02
05/18/2021	AP_VOUCHER	01183658	3	P0000375836	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3M				0.00		0.00	-13.02	0.00
05/18/2021	AP_VOUCHER	01183658	40	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LI				0.00		0.00	0.00	5.02
05/18/2021	AP_VOUCHER	01183658	40	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LI				0.00		0.00	-5.02	0.00
05/18/2021	AP_VOUCHER	01183658	37	P0000375836	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADD				0.00		0.00	0.00	82.21
05/18/2021	AP_VOUCHER	01183658	37	P0000375836	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADD				0.00		0.00	-82.21	0.00
05/18/2021	AP_VOUCHER	01183658	38	P0000375836	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12I				0.00		0.00	0.00	9.59
05/18/2021	AP_VOUCHER	01183658	38	P0000375836	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12I				0.00		0.00	-9.59	0.00
05/18/2021	AP_VOUCHER	01183658	39	P0000375836	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF				0.00		0.00	0.00	10.47
05/18/2021	AP_VOUCHER	01183658	39	P0000375836	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF				0.00		0.00	-10.47	0.00
05/18/2021	AP_VOUCHER	01183658	34	P0000375836	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SU				0.00		0.00	0.00	11.16
05/18/2021	AP_VOUCHER	01183658	34	P0000375836	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SU				0.00		0.00	-11.16	0.00
05/18/2021	AP_VOUCHER	01183658	35	P0000375836	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL				0.00		0.00	0.00	12.11
05/18/2021	AP_VOUCHER	01183658	35	P0000375836	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL				0.00		0.00	-12.11	0.00
05/18/2021	AP_VOUCHER	01183658	36	P0000375836	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX				0.00		0.00	0.00	58.19
05/18/2021	AP_VOUCHER	01183658	36	P0000375836	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX				0.00		0.00	-58.19	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/18/2021	AP_VOUCHER	01183658	31	P0000375836	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	12.11
05/18/2021	AP_VOUCHER	01183658	31	P0000375836	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	-12.11
05/18/2021	AP_VOUCHER	01183658	32	P0000375836	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	12.11
05/18/2021	AP_VOUCHER	01183658	32	P0000375836	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	-12.11
05/18/2021	AP_VOUCHER	01183658	33	P0000375836	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	12.11
05/18/2021	AP_VOUCHER	01183658	33	P0000375836	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	-12.11
05/18/2021	AP_VOUCHER	01183658	28	P0000375836	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLR		0.00	0.00	15.95
05/18/2021	AP_VOUCHER	01183658	28	P0000375836	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLR		0.00	0.00	-15.95
05/18/2021	AP_VOUCHER	01183658	29	P0000375836	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF		0.00	0.00	9.70
05/18/2021	AP_VOUCHER	01183658	29	P0000375836	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF		0.00	0.00	-9.70
05/18/2021	AP_VOUCHER	01183658	30	P0000375836	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADD		0.00	0.00	82.21
05/18/2021	AP_VOUCHER	01183658	30	P0000375836	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADD		0.00	0.00	-82.21
05/18/2021	AP_VOUCHER	01183658	25	P0000375836	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 I		0.00	0.00	10.43
05/18/2021	AP_VOUCHER	01183658	25	P0000375836	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 I		0.00	0.00	-10.43
05/18/2021	AP_VOUCHER	01183658	26	P0000375836	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SC		0.00	0.00	28.00
05/18/2021	AP_VOUCHER	01183658	26	P0000375836	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SC		0.00	0.00	-28.00
05/18/2021	AP_VOUCHER	01183658	27	P0000375836	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL		0.00	0.00	30.32
05/18/2021	AP_VOUCHER	01183658	27	P0000375836	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL		0.00	0.00	-30.32
05/18/2021	AP_VOUCHER	01183658	22	P0000375836	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00	0.00	26.18
05/18/2021	AP_VOUCHER	01183658	22	P0000375836	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00	0.00	-26.18
05/18/2021	AP_VOUCHER	01183658	23	P0000375836	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAP		0.00	0.00	31.79
05/18/2021	AP_VOUCHER	01183658	23	P0000375836	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAP		0.00	0.00	-31.79
05/18/2021	AP_VOUCHER	01183658	24	P0000375836	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12I		0.00	0.00	38.36
05/18/2021	AP_VOUCHER	01183658	24	P0000375836	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12I		0.00	0.00	-38.36
05/18/2021	AP_VOUCHER	01183658	19	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP G		0.00	0.00	5.02
05/18/2021	AP_VOUCHER	01183658	19	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP G		0.00	0.00	-5.02
05/18/2021	AP_VOUCHER	01183658	20	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPS		0.00	0.00	5.02
05/18/2021	AP_VOUCHER	01183658	20	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPS		0.00	0.00	-5.02
05/18/2021	AP_VOUCHER	01183658	21	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PI		0.00	0.00	5.02
05/18/2021	AP_VOUCHER	01183658	21	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PI		0.00	0.00	-5.02
05/18/2021	AP_VOUCHER	01183658	16	P0000375836	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES		0.00	0.00	14.90
05/18/2021	AP_VOUCHER	01183658	16	P0000375836	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES		0.00	0.00	-14.90
05/18/2021	AP_VOUCHER	01183658	17	P0000375836	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST CO		0.00	0.00	-53.22
05/18/2021	AP_VOUCHER	01183658	17	P0000375836	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST CO		0.00	0.00	53.22
05/18/2021	AP_VOUCHER	01183658	18	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADO		0.00	0.00	5.02
05/18/2021	AP_VOUCHER	01183658	18	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADO		0.00	0.00	-5.02
05/18/2021	AP_VOUCHER	01183658	13	P0000375836	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK		0.00	0.00	12.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/18/2021	AP_VOUCHER	01183658	13	P0000375836	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK		0.00	0.00	-12.87	0.00	
05/18/2021	AP_VOUCHER	01183658	14	P0000375836	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC		0.00	0.00	0.00	12.31	
05/18/2021	AP_VOUCHER	01183658	14	P0000375836	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC		0.00	0.00	-12.31	0.00	
05/18/2021	AP_VOUCHER	01183658	15	P0000375836	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET		0.00	0.00	0.00	35.00	
05/18/2021	AP_VOUCHER	01183658	15	P0000375836	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET		0.00	0.00	-35.00	0.00	
05/18/2021	AP_VOUCHER	01183658	10	P0000375836	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 C		0.00	0.00	0.00	59.80	
05/18/2021	AP_VOUCHER	01183658	10	P0000375836	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 C		0.00	0.00	-59.80	0.00	
05/18/2021	AP_VOUCHER	01183658	11	P0000375836	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	0.00	12.11	
05/18/2021	AP_VOUCHER	01183658	11	P0000375836	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	-12.11	0.00	
05/18/2021	AP_VOUCHER	01183658	12	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE		0.00	0.00	0.00	5.02	
05/18/2021	AP_VOUCHER	01183658	12	P0000375836	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE		0.00	0.00	-5.02	0.00	
05/18/2021	AP_VOUCHER	01183658	7	P0000375836	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE		0.00	0.00	0.00	5.38	
05/18/2021	AP_VOUCHER	01183658	7	P0000375836	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE		0.00	0.00	-5.38	0.00	
05/18/2021	AP_VOUCHER	01183658	8	P0000375836	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN		0.00	0.00	0.00	4.30	
05/18/2021	AP_VOUCHER	01183658	8	P0000375836	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN		0.00	0.00	-4.30	0.00	
05/18/2021	AP_VOUCHER	01183658	9	P0000375836	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A L		0.00	0.00	0.00	12.92	
05/18/2021	AP_VOUCHER	01183658	9	P0000375836	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A L		0.00	0.00	-12.92	0.00	
05/18/2021	AP_VOUCHER	01183658	4	P0000375836	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOF		0.00	0.00	0.00	5.38	
05/18/2021	AP_VOUCHER	01183658	4	P0000375836	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOF		0.00	0.00	-5.38	0.00	
05/18/2021	AP_VOUCHER	01183658	5	P0000375836	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JA		0.00	0.00	0.00	4.30	
05/18/2021	AP_VOUCHER	01183658	5	P0000375836	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JA		0.00	0.00	-4.30	0.00	
05/18/2021	AP_VOUCHER	01183658	6	P0000375836	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFT		0.00	0.00	0.00	5.38	
05/18/2021	AP_VOUCHER	01183658	6	P0000375836	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFT		0.00	0.00	-5.38	0.00	
Number of Transactions 367						Totals	5.64	900.00	0.00	0.00	894.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	2016	07/01/2020/Load 2020-21 Board-Approved Original Bu			384.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	322	10/27/2020/Transfer of appropriations for resource			720.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	683	10/27/2020/Transfer of appropriations for resource			-384.00	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461372	1	School Specialty Supply/128214/TOWEL DAIRY POPUP B			0.00	84.49	0.00	0.00
04/14/2021	REQ_PREENC	REQ461372	2	School Specialty Supply/128214/DUSTER 180 STARTER			0.00	38.54	0.00	0.00
04/14/2021	REQ_PREENC	REQ461372	3	School Specialty Supply/128214/DUSTER REFILL UNSCE			0.00	59.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461372	4	School Specialty Supply/128214/BAG TRASH 8 GALLON			0.00	34.70	0.00	0.00

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

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	61055	00	4302	8100	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									
04/14/2021	REQ_PREENC	REQ461422	1		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		126.60
04/14/2021	REQ_PREENC	REQ461422	1		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		126.60
04/14/2021	REQ_PREENC	REQ461422	1		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		-126.60
04/14/2021	REQ_PREENC	REQ461422	2		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		43.48
04/14/2021	REQ_PREENC	REQ461422	2		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		43.48
04/14/2021	REQ_PREENC	REQ461422	2		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		-43.48
04/14/2021	REQ_PREENC	REQ461422	3		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		42.18
04/14/2021	REQ_PREENC	REQ461422	3		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		42.18
04/14/2021	REQ_PREENC	REQ461422	3		School Specialty Supply/128214/SCHOOL SPECIALTY -		0.00		-42.18
04/15/2021	PO_POENC	0000379890	2	RREQ461372	SCHOOL SPECIAL/DUSTER 180 STARTER KIT CASE OF 6 PG		0.00		0.00
04/15/2021	PO_POENC	0000379890	2	RREQ461372	SCHOOL SPECIAL/DUSTER 180 STARTER KIT CASE OF 6 PG		0.00		-38.54
04/15/2021	PO_POENC	0000379890	3	RREQ461372	SCHOOL SPECIAL/DUSTER REFILL UNSCENTED CASE OF 4 P		0.00		0.00
04/15/2021	PO_POENC	0000379890	3	RREQ461372	SCHOOL SPECIAL/DUSTER REFILL UNSCENTED CASE OF 4 P		0.00		-59.99
04/15/2021	PO_POENC	0000379890	4	RREQ461372	SCHOOL SPECIAL/BAG TRASH 8 GALLON WHITE WBIHAB6FW1		0.00		0.00
04/15/2021	PO_POENC	0000379890	4	RREQ461372	SCHOOL SPECIAL/BAG TRASH 8 GALLON WHITE WBIHAB6FW1		0.00		-34.70
04/15/2021	PO_POENC	0000379890	1	RREQ461372	SCHOOL SPECIAL/TOWEL DAIRY POPUP BOX PK18 KCC01772		0.00		0.00
04/15/2021	PO_POENC	0000379890	1	RREQ461372	SCHOOL SPECIAL/TOWEL DAIRY POPUP BOX PK18 KCC01772		0.00		-84.49
04/16/2021	PO_POENC	0000379973	1	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si		0.00		0.00
04/16/2021	PO_POENC	0000379973	1	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si		0.00		-126.60
04/16/2021	PO_POENC	0000379973	2	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G		0.00		0.00
04/16/2021	PO_POENC	0000379973	2	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G		0.00		-43.48
04/16/2021	PO_POENC	0000379973	3	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #1573434 Me		0.00		0.00
04/16/2021	PO_POENC	0000379973	3	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #1573434 Me		0.00		-42.18
04/21/2021	PO_POENC	0000380504	1	RREQ462421	SCHOOL SPECIAL/EID:0000920::REFILLS - DSHWND - SCU		0.00		0.00
04/21/2021	PO_POENC	0000380504	1	RREQ462421	SCHOOL SPECIAL/EID:0000920::REFILLS - DSHWND - SCU		0.00		-10.50
04/21/2021	PO_POENC	0000380504	2	RREQ462421	SCHOOL SPECIAL/EID:0000920::HAND WASH FOAM GR TEA		0.00		0.00
04/21/2021	PO_POENC	0000380504	2	RREQ462421	SCHOOL SPECIAL/EID:0000920::HAND WASH FOAM GR TEA		0.00		-5.65
04/21/2021	PO_POENC	0000380504	3	RREQ462421	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM LEMONMT		0.00		0.00
04/21/2021	PO_POENC	0000380504	3	RREQ462421	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM LEMONMT		0.00		-5.65
04/21/2021	PO_POENC	0000380504	7	RREQ462421	SCHOOL SPECIAL/EID:0000920::HANDWASH FOAMING CCNTW		0.00		0.00
04/21/2021	PO_POENC	0000380504	7	RREQ462421	SCHOOL SPECIAL/EID:0000920::HANDWASH FOAMING CCNTW		0.00		-5.65
04/21/2021	PO_POENC	0000380504	8	RREQ462421	SCHOOL SPECIAL/EID:0000920::WIPESK-C126/BX		0.00		0.00
04/21/2021	PO_POENC	0000380504	8	RREQ462421	SCHOOL SPECIAL/EID:0000920::WIPESK-C126/BX		0.00		-40.14
04/21/2021	PO_POENC	0000380504	4	RREQ462421	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM WATERFA		0.00		0.00
04/21/2021	PO_POENC	0000380504	4	RREQ462421	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM WATERFA		0.00		-5.65
04/21/2021	PO_POENC	0000380504	5	RREQ462421	SCHOOL SPECIAL/EID:0000920::SOAPFOAMHANDSEAMINERAL		0.00		0.00
04/21/2021	PO_POENC	0000380504	5	RREQ462421	SCHOOL SPECIAL/EID:0000920::SOAPFOAMHANDSEAMINERAL		0.00		-5.65

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
04/21/2021	PO_POENC	0000380504	6	RREQ462421	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM SW WATE				0.00		0.00	6.09	0.00
04/21/2021	PO_POENC	0000380504	6	RREQ462421	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM SW WATE				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	1		School Specialty Supply/128214/EID:0000920::REFILL				0.00		10.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	1		School Specialty Supply/128214/EID:0000920::REFILL				0.00		10.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	1		School Specialty Supply/128214/EID:0000920::REFILL				0.00		-10.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	2		School Specialty Supply/128214/EID:0000920::HAND W				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	2		School Specialty Supply/128214/EID:0000920::HAND W				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	2		School Specialty Supply/128214/EID:0000920::HAND W				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	7		School Specialty Supply/128214/EID:0000920::HANDWA				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	7		School Specialty Supply/128214/EID:0000920::HANDWA				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	7		School Specialty Supply/128214/EID:0000920::HANDWA				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	8		School Specialty Supply/128214/EID:0000920::WIPESK				0.00		40.14	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	8		School Specialty Supply/128214/EID:0000920::WIPESK				0.00		40.14	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	8		School Specialty Supply/128214/EID:0000920::WIPESK				0.00		-40.14	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	5		School Specialty Supply/128214/EID:0000920::SOAPFO				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	5		School Specialty Supply/128214/EID:0000920::SOAPFO				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	5		School Specialty Supply/128214/EID:0000920::SOAPFO				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	6		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	6		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	6		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	3		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	3		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	3		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	4		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	4		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462421	4		School Specialty Supply/128214/EID:0000920::SOAP H				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	1		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	1		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	1		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	2		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	2		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	2		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		-5.65	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	3		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		36.38	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	3		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		36.38	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	3		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		-36.38	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	4		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		36.96	0.00	0.00
04/21/2021	REQ_PREENC	REQ462447	4		School Specialty Supply/128214/SCHOOL SPECIALTY -				0.00		36.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									
04/21/2021	REQ_PREENC	REQ462447	4		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	-36.96
04/22/2021	PO_POENC	0000380607	1	RREQ462447	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 1573497 -			0.00	0.00
04/22/2021	PO_POENC	0000380607	1	RREQ462447	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 1573497 -			0.00	-5.65
04/22/2021	PO_POENC	0000380607	2	RREQ462447	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 11540828			0.00	0.00
04/22/2021	PO_POENC	0000380607	2	RREQ462447	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 11540828			0.00	-5.65
04/22/2021	PO_POENC	0000380607	3	RREQ462447	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #2005015 Ma			0.00	0.00
04/22/2021	PO_POENC	0000380607	3	RREQ462447	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #2005015 Ma			0.00	-36.38
04/22/2021	PO_POENC	0000380607	4	RREQ462447	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2087059 -			0.00	0.00
04/22/2021	PO_POENC	0000380607	4	RREQ462447	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2087059 -			0.00	-36.96
05/07/2021	AP_VOUCHER	01180964	1	P0000380504	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM LE			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	1	P0000380504	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM LE			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	2	P0000380504	SCHOOL SPECIAL/EID:0000920::SOAPFOAMHANDSE			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	2	P0000380504	SCHOOL SPECIAL/EID:0000920::SOAPFOAMHANDSE			0.00	-6.09
05/07/2021	AP_VOUCHER	01180964	3	P0000380504	SCHOOL SPECIAL/EID:0000920::HANDWASH FOAMING			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	3	P0000380504	SCHOOL SPECIAL/EID:0000920::HANDWASH FOAMING			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	7	P0000380504	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM SW			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	7	P0000380504	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM SW			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	8	P0000380504	SCHOOL SPECIAL/EID:0000920::WIPESK-C126/BX			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	8	P0000380504	SCHOOL SPECIAL/EID:0000920::WIPESK-C126/BX			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	4	P0000380504	SCHOOL SPECIAL/EID:0000920::REFILLS - DSHWND			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	4	P0000380504	SCHOOL SPECIAL/EID:0000920::REFILLS - DSHWND			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	5	P0000380504	SCHOOL SPECIAL/EID:0000920::HAND WASH FOAM G			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	5	P0000380504	SCHOOL SPECIAL/EID:0000920::HAND WASH FOAM G			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	6	P0000380504	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM WA			0.00	0.00
05/07/2021	AP_VOUCHER	01180964	6	P0000380504	SCHOOL SPECIAL/EID:0000920::SOAP HAND FOAM WA			0.00	0.00
05/13/2021	REQ_PREENC	REQ465875	1		Staples Contract & Commercial Inc/128214/Ziploc St			0.00	43.32
05/13/2021	PO_POENC	0000382885	1	RREQ465875	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
05/13/2021	PO_POENC	0000382885	1	RREQ465875	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-43.32
05/21/2021	AP_VOUCHER	01184930	1	P0000382885	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
05/21/2021	AP_VOUCHER	01184930	1	P0000382885	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
06/10/2021	AP_VOUCHER	01189361	1	P0000379890	SCHOOL SPECIAL/DUSTER REFILL UNSCENTED CASE O			0.00	0.00
06/10/2021	AP_VOUCHER	01189361	1	P0000379890	SCHOOL SPECIAL/DUSTER REFILL UNSCENTED CASE O			0.00	0.00
06/10/2021	AP_VOUCHER	01189361	2	P0000379890	SCHOOL SPECIAL/BAG TRASH 8 GALLON WHITE WBIHA			0.00	0.00
06/10/2021	AP_VOUCHER	01189361	2	P0000379890	SCHOOL SPECIAL/BAG TRASH 8 GALLON WHITE WBIHA			0.00	0.00
06/10/2021	AP_VOUCHER	01189361	3	P0000379890	SCHOOL SPECIAL/TOWEL DAIRY POPUP BOX PK18 KCC			0.00	0.00
06/10/2021	AP_VOUCHER	01189361	3	P0000379890	SCHOOL SPECIAL/TOWEL DAIRY POPUP BOX PK18 KCC			0.00	0.00
06/10/2021	AP_VOUCHER	01189361	4	P0000379890	SCHOOL SPECIAL/DUSTER 180 STARTER KIT CASE OF			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0229	61055	00	4302	8100	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
06/10/2021	AP_VOUCHER	01189361	4	P0000379890	SCHOOL SPECIAL/DUSTER 180	STARTER KIT CASE OF				0.00	0.00	-41.53	0.00		
Number of Transactions 119									Totals	3.24	720.00	0.00	344.38	372.38	
	<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>						
	0229	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	2017		07/01/2020/Load 2020-21	Board-Approved Original Bu				320.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	684		10/27/2020/Transfer of appropriations	for resource				-320.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	377		10/27/2020/Transfer of appropriations	for resource				600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 489									Account	Totals 4000s	608.88	2,220.00	0.00	344.38	1,266.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	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	2018		07/01/2020/Load 2020-21	Board-Approved Original Bu				48.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	589		07/01/2020/Load 2020-21	Board-Approved Original Bu				-48.00	0.00	0.00	0.00		
02/22/2021	REQ_PREENC	REQ457053	1		DD Office Products Inc/128214/PAPER	XEROGRAPHIC 8-				0.00	126.56	0.00	0.00		
02/22/2021	REQ_PREENC	REQ457053	1		DD Office Products Inc/128214/PAPER	XEROGRAPHIC 8-				0.00	126.56	0.00	0.00		
02/22/2021	REQ_PREENC	REQ457053	1		DD Office Products Inc/128214/PAPER	XEROGRAPHIC 8-				0.00	-126.56	0.00	0.00		
03/02/2021	CM_TRNXTN	0000007640	27685		000000000000007640 RREQ457053	PAPER XEROGRAPHIC 8				0.00	0.00	0.00	126.56		
03/02/2021	CM_TRNXTN	0000007640	27685		000000000000007640 RREQ457053	PAPER XEROGRAPHIC 8				0.00	-126.56	0.00	0.00		
04/07/2021	GL_JOURNAL	0000462222	2	No Jrnl Ref	03/31/2021/Transfer of copy paper	expense from acc				0.00	0.00	0.00	-126.56		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	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	2019		07/01/2020/Load 2020-21	Board-Approved Original Bu				48.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	61055	00	5783	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
10/27/2020	GL_BD_JRNL	0000455315	432		10/27/2020/Transfer of appropriations for resource	180.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	685		10/27/2020/Transfer of appropriations for resource	-48.00	0.00	0.00	0.00			
04/07/2021	GL_JOURNAL	0000462222	14	No Jrnl Ref	03/31/2021/Transfer of copy paper expense from acc	0.00	0.00	0.00	126.56			
Number of Transactions 4						Totals	53.44	180.00	0.00	126.56		
Number of Transactions 12						Account	Totals 5000s	53.44	180.00	0.00	126.56	
Number of Transactions 501						Resource	Totals 61055	662.32	2,400.00	0.00	344.38	1,393.30
<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>				
0229	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2013		07/01/2020/Load 2020-21 Board-Approved Original Bu	800.00	0.00	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	1		Lakeshore Equipment Company/128214/KT2904 Daily Sc	0.00	28.19	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	1		Lakeshore Equipment Company/128214/KT2904 Daily Sc	0.00	28.19	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	1		Lakeshore Equipment Company/128214/KT2904 Daily Sc	0.00	-28.19	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	2		Lakeshore Equipment Company/128214/AA342 Washable	0.00	32.43	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	2		Lakeshore Equipment Company/128214/AA342 Washable	0.00	32.43	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	2		Lakeshore Equipment Company/128214/AA342 Washable	0.00	-32.43	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	3		Lakeshore Equipment Company/128214/EV212 Regular D	0.00	15.97	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	3		Lakeshore Equipment Company/128214/EV212 Regular D	0.00	15.97	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460649	3		Lakeshore Equipment Company/128214/EV212 Regular D	0.00	-15.97	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	1		Staples Contract & Commercial Inc/128214/Center En	0.00	15.59	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	1		Staples Contract & Commercial Inc/128214/Center En	0.00	15.59	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	1		Staples Contract & Commercial Inc/128214/Center En	0.00	-15.59	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	2		Staples Contract & Commercial Inc/128214/Charles L	0.00	57.99	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	2		Staples Contract & Commercial Inc/128214/Charles L	0.00	57.99	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	2		Staples Contract & Commercial Inc/128214/Charles L	0.00	-57.99	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	3		Staples Contract & Commercial Inc/128214/Really Us	0.00	37.67	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	3		Staples Contract & Commercial Inc/128214/Really Us	0.00	37.67	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	3		Staples Contract & Commercial Inc/128214/Really Us	0.00	-37.67	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	4		Staples Contract & Commercial Inc/128214/MindWare	0.00	9.99	0.00	0.00			
04/08/2021	REQ_PREENC	REQ460650	4		Staples Contract & Commercial Inc/128214/MindWare	0.00	9.99	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/08/2021	REQ_PREENC	REQ460650	4		Staples Contract & Commercial Inc/128214/MindWare		0.00		-9.99	0.00	0.00
04/13/2021	REQ_PREENC	REQ461085	1		Apple, Inc./128214/BNDL IPAD 32G SPG 8GEN JAMF SDU		0.00		398.06	0.00	0.00
04/13/2021	PO_POENC	0000379621	1	RREQ461085	APPLE-002/COMPUTER APPLE IPAD BUNDLE 32G SPG 8GEN		0.00		0.00	398.06	0.00
04/13/2021	PO_POENC	0000379621	1	RREQ461085	APPLE-002/COMPUTER APPLE IPAD BUNDLE 32G SPG 8GEN		0.00		-398.06	0.00	0.00
04/13/2021	PO_POENC	0000379621	2	RREQ461085	APPLE-002/EWASTE FEE		0.00		0.00	4.00	0.00
04/13/2021	PO_POENC	0000379621	3	RREQ461085	APPLE-002/TAX		0.00		0.00	22.56	0.00
04/14/2021	PO_POENC	0000379718	1	RREQ460649	LAKESHORE CURR/KT2904 Daily Schedule Chart		0.00		0.00	30.37	0.00
04/14/2021	PO_POENC	0000379718	1	RREQ460649	LAKESHORE CURR/KT2904 Daily Schedule Chart		0.00		0.00	30.37	0.00
04/14/2021	PO_POENC	0000379718	1	RREQ460649	LAKESHORE CURR/KT2904 Daily Schedule Chart		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379718	1	RREQ460649	LAKESHORE CURR/KT2904 Daily Schedule Chart		0.00		0.00	-30.37	0.00
04/14/2021	PO_POENC	0000379718	1	RREQ460649	LAKESHORE CURR/KT2904 Daily Schedule Chart		0.00		-28.19	0.00	0.00
04/14/2021	PO_POENC	0000379718	2	RREQ460649	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		0.00	34.94	0.00
04/14/2021	PO_POENC	0000379718	3	RREQ460649	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379718	3	RREQ460649	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	-17.21	0.00
04/14/2021	PO_POENC	0000379718	3	RREQ460649	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		-15.97	0.00	0.00
04/14/2021	PO_POENC	0000379718	2	RREQ460649	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		0.00	34.94	0.00
04/14/2021	PO_POENC	0000379718	2	RREQ460649	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379718	2	RREQ460649	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		0.00	-34.94	0.00
04/14/2021	PO_POENC	0000379718	2	RREQ460649	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		-32.43	0.00	0.00
04/14/2021	PO_POENC	0000379718	3	RREQ460649	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	17.21	0.00
04/14/2021	PO_POENC	0000379718	3	RREQ460649	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00	17.21	0.00
04/14/2021	PO_POENC	0000379738	1	RREQ460650	STAPLES DC-001/Center Enterprises Ready2Learn Uppe		0.00		0.00	16.80	0.00
04/14/2021	PO_POENC	0000379738	1	RREQ460650	STAPLES DC-001/Center Enterprises Ready2Learn Uppe		0.00		-15.59	0.00	0.00
04/14/2021	PO_POENC	0000379738	2	RREQ460650	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00	62.48	0.00
04/14/2021	PO_POENC	0000379738	2	RREQ460650	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		-57.99	0.00	0.00
04/14/2021	PO_POENC	0000379738	3	RREQ460650	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00		0.00	40.59	0.00
04/14/2021	PO_POENC	0000379738	3	RREQ460650	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00		-37.67	0.00	0.00
04/14/2021	PO_POENC	0000379738	4	RREQ460650	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00		0.00	10.76	0.00
04/14/2021	PO_POENC	0000379738	4	RREQ460650	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00		-9.99	0.00	0.00
04/16/2021	AP_VOUCHER	01176426	3	P0000379738	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00		0.00	0.00	40.59
04/16/2021	AP_VOUCHER	01176426	3	P0000379738	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00		0.00	-40.59	0.00
04/22/2021	REQ_PREENC	REQ462737	1		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFK102		0.00		16.49	0.00	0.00
04/22/2021	REQ_PREENC	REQ462737	2		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFK102		0.00		99.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462737	3		Scholastic Inc/128214/SCHOLASTIC - QUOTE #JEKFK102		0.00		24.95	0.00	0.00
04/22/2021	REQ_PREENC	REQ462737	4		Scholastic Inc/128214/Scholastic - ISBN - 13 - 978		0.00		17.99	0.00	0.00
04/22/2021	PO_POENC	0000380745	1	RREQ462737	SCHOLASTIC, IN/First Little Comics Guided Reading		0.00		0.00	17.77	0.00
04/22/2021	PO_POENC	0000380745	1	RREQ462737	SCHOLASTIC, IN/First Little Comics Guided Reading		0.00		0.00	17.77	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		

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/22/2021	PO_POENC	0000380745	3	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Readers Box				0.00		-24.95	0.00	0.00
04/22/2021	PO_POENC	0000380745	4	RREQ462737	SCHOLASTIC, IN/Shipping & Handling				0.00		0.00	5.81	0.00
04/22/2021	PO_POENC	0000380745	4	RREQ462737	SCHOLASTIC, IN/Shipping & Handling				0.00		0.00	5.81	0.00
04/22/2021	PO_POENC	0000380745	4	RREQ462737	SCHOLASTIC, IN/Shipping & Handling				0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380745	4	RREQ462737	SCHOLASTIC, IN/Shipping & Handling				0.00		0.00	-5.81	0.00
04/22/2021	PO_POENC	0000380745	2	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Reader Box				0.00		0.00	-106.67	0.00
04/22/2021	PO_POENC	0000380745	2	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Reader Box				0.00		-99.00	0.00	0.00
04/22/2021	PO_POENC	0000380745	3	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Readers Box				0.00		0.00	26.88	0.00
04/22/2021	PO_POENC	0000380745	3	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Readers Box				0.00		0.00	26.88	0.00
04/22/2021	PO_POENC	0000380745	3	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Readers Box				0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380745	3	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Readers Box				0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380745	1	RREQ462737	SCHOLASTIC, IN/First Little Comics Guided Reading				0.00		0.00	-26.88	0.00
04/22/2021	PO_POENC	0000380745	1	RREQ462737	SCHOLASTIC, IN/First Little Comics Guided Reading				0.00		0.00	-17.77	0.00
04/22/2021	PO_POENC	0000380745	1	RREQ462737	SCHOLASTIC, IN/First Little Comics Guided Reading				0.00		-16.49	0.00	0.00
04/22/2021	PO_POENC	0000380745	1	RREQ462737	SCHOLASTIC, IN/First Little Comics Guided Reading				0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380745	2	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Reader Box				0.00		0.00	106.67	0.00
04/22/2021	PO_POENC	0000380745	2	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Reader Box				0.00		0.00	106.67	0.00
04/22/2021	PO_POENC	0000380745	2	RREQ462737	SCHOLASTIC, IN/Let's Find Out My Rebus Reader Box				0.00		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179371	1	P0000379718	LAKESHORE CURR/KT2904 Daily Schedule Chart				0.00		0.00	0.00	30.37
04/29/2021	AP_VOUCHER	01179371	1	P0000379718	LAKESHORE CURR/KT2904 Daily Schedule Chart				0.00		0.00	-30.37	0.00
04/29/2021	AP_VOUCHER	01179371	2	P0000379718	LAKESHORE CURR/AA342 Washable Fingerpaint Pin				0.00		0.00	0.00	34.95
04/29/2021	AP_VOUCHER	01179371	2	P0000379718	LAKESHORE CURR/AA342 Washable Fingerpaint Pin				0.00		0.00	-34.94	0.00
04/29/2021	AP_VOUCHER	01179371	3	P0000379718	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00		0.00	0.00	17.21
04/29/2021	AP_VOUCHER	01179371	3	P0000379718	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00		0.00	-17.21	0.00
05/05/2021	PO_POENC	0000381897	1	RREQ462737	BARNES & NOBLE/9780593114544 She Persisted in Spor				0.00		0.00	15.51	0.00
05/05/2021	PO_POENC	0000381897	1	RREQ462737	BARNES & NOBLE/9780593114544 She Persisted in Spor				0.00		-17.99	0.00	0.00
05/06/2021	AP_VOUCHER	01180475	4	P0000379738	STAPLES DC-001/MindWare Sensory Genius Stress				0.00		0.00	0.00	10.76
05/06/2021	AP_VOUCHER	01180475	4	P0000379738	STAPLES DC-001/MindWare Sensory Genius Stress				0.00		0.00	-10.76	0.00
05/06/2021	AP_VOUCHER	01180480	1	P0000379738	STAPLES DC-001/Center Enterprises Ready2Learn				0.00		0.00	0.00	16.80
05/06/2021	AP_VOUCHER	01180480	1	P0000379738	STAPLES DC-001/Center Enterprises Ready2Learn				0.00		0.00	-16.80	0.00
05/06/2021	AP_VOUCHER	01180490	2	P0000379738	STAPLES DC-001/Charles Leonard Semi-Moist Wat				0.00		0.00	0.00	62.48
05/06/2021	AP_VOUCHER	01180490	2	P0000379738	STAPLES DC-001/Charles Leonard Semi-Moist Wat				0.00		0.00	-62.48	0.00
06/04/2021	AP_VOUCHER	01188288	1	P0000381897	BARNES & NOBLE/9780593114544 She Persisted i				0.00		0.00	0.00	15.51
06/04/2021	AP_VOUCHER	01188288	1	P0000381897	BARNES & NOBLE/9780593114544 She Persisted i				0.00		0.00	-15.51	0.00
06/08/2021	AP_VOUCHER	01188849	1	P0000380745	SCHOLASTIC, IN/First Little Comics Guided Rea				0.00		0.00	0.00	17.77
06/08/2021	AP_VOUCHER	01188849	1	P0000380745	SCHOLASTIC, IN/First Little Comics Guided Rea				0.00		0.00	-17.77	0.00
06/08/2021	AP_VOUCHER	01188849	2	P0000380745	SCHOLASTIC, IN/Let's Find Out My Rebus Reader				0.00		0.00	0.00	106.67
06/08/2021	AP_VOUCHER	01188849	2	P0000380745	SCHOLASTIC, IN/Let's Find Out My Rebus Reader				0.00		0.00	-106.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
06/08/2021	AP_VOUCHER	01188849	3	P0000380745	SCHOLASTIC, IN/Let's Find Out My Rebus Reader		0.00	0.00	26.88	
06/08/2021	AP_VOUCHER	01188849	3	P0000380745	SCHOLASTIC, IN/Let's Find Out My Rebus Reader		0.00	0.00	0.00	
06/08/2021	AP_VOUCHER	01188849	4	P0000380745	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	5.81	
06/08/2021	AP_VOUCHER	01188849	4	P0000380745	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	0.00	
06/09/2021	AP_VOUCHER	01189084	1	P0000379621	APPLE-002/COMPUTER APPLE IPAD BUNDLE 32G		0.00	0.00	398.11	
06/09/2021	AP_VOUCHER	01189084	1	P0000379621	APPLE-002/COMPUTER APPLE IPAD BUNDLE 32G		0.00	0.00	0.00	
06/09/2021	AP_VOUCHER	01189084	2	P0000379621	APPLE-002/EWASTE FEE		0.00	0.00	4.00	
06/09/2021	AP_VOUCHER	01189084	2	P0000379621	APPLE-002/EWASTE FEE		0.00	0.00	0.00	
06/09/2021	AP_VOUCHER	01189084	3	P0000379621	APPLE-002/TAX		0.00	0.00	22.56	
06/09/2021	AP_VOUCHER	01189084	3	P0000379621	APPLE-002/TAX		0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	85		06/30/2021/Transfer of appropriations within vario		11.00	0.00	0.00	
Number of Transactions 106						Totals	0.53	811.00	0.00	810.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								
07/01/2020	GL_BD_JRNL	ORG0449531	2012					
04/22/2021	REQ_PREENC	REQ462741	1					
04/22/2021	REQ_PREENC	REQ462741	2					
04/22/2021	PO_POENC	0000380744	1	RREQ462741	SCHOLASTIC, IN/Little Leveled Reader Super Set ITE		0.00	105.56
04/22/2021	PO_POENC	0000380744	1	RREQ462741	SCHOLASTIC, IN/Little Leveled Reader Super Set ITE		0.00	105.56
04/22/2021	PO_POENC	0000380744	1	RREQ462741	SCHOLASTIC, IN/Little Leveled Reader Super Set ITE		0.00	0.00
04/22/2021	PO_POENC	0000380744	1	RREQ462741	SCHOLASTIC, IN/Little Leveled Reader Super Set ITE		0.00	0.00
04/22/2021	PO_POENC	0000380744	1	RREQ462741	SCHOLASTIC, IN/Little Leveled Reader Super Set ITE		0.00	0.00
04/22/2021	PO_POENC	0000380744	2	RREQ462741	SCHOLASTIC, IN/Folk & Fairy Tale Easy Readers ITEM		0.00	62.59
04/22/2021	PO_POENC	0000380744	3	RREQ462741	SCHOLASTIC, IN/Shipping & Handling		0.00	15.14
04/22/2021	PO_POENC	0000380744	3	RREQ462741	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00
04/22/2021	PO_POENC	0000380744	2	RREQ462741	SCHOLASTIC, IN/Folk & Fairy Tale Easy Readers ITEM		0.00	62.59
04/22/2021	PO_POENC	0000380744	2	RREQ462741	SCHOLASTIC, IN/Folk & Fairy Tale Easy Readers ITEM		0.00	0.00
04/22/2021	PO_POENC	0000380744	2	RREQ462741	SCHOLASTIC, IN/Folk & Fairy Tale Easy Readers ITEM		0.00	0.00
04/22/2021	PO_POENC	0000380744	2	RREQ462741	SCHOLASTIC, IN/Folk & Fairy Tale Easy Readers ITEM		0.00	0.00
04/22/2021	PO_POENC	0000380744	3	RREQ462741	SCHOLASTIC, IN/Shipping & Handling		0.00	15.14
04/22/2021	PO_POENC	0000380744	3	RREQ462741	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00
05/27/2021	AP_VOUCHER	01186750	1	P0000380744	SCHOLASTIC, IN/Little Leveled Reader Super Se		0.00	0.00
05/27/2021	AP_VOUCHER	01186750	1	P0000380744	SCHOLASTIC, IN/Little Leveled Reader Super Se		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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	
0229	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/27/2021	AP_VOUCHER	01186750	2	P0000380744	SCHOLASTIC, IN/Folk & Fairy Tale Easy Readers	0.00	0.00	0.00	62.59	
05/27/2021	AP_VOUCHER	01186750	2	P0000380744	SCHOLASTIC, IN/Folk & Fairy Tale Easy Readers	0.00	0.00	-62.59	0.00	
05/27/2021	AP_VOUCHER	01186750	3	P0000380744	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	0.00	15.14	
05/27/2021	AP_VOUCHER	01186750	3	P0000380744	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	-15.14	0.00	
07/29/2021	GL_BD_JRNL	0000468832	97		06/30/2021/Transfer of appropriations within vario	24.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	0.71	184.00	0.00	183.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65000	00	4302	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2014				07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV518929	1	P0000368358	OPR-171440	SCHOOL SPECIAL		0.00	0.00	0.00	-34.21
07/07/2020	PO_RAEXP	RCV518929	1	P0000368358	OPR-171440	SCHOOL SPECIAL		0.00	0.00	0.00	-2.65
07/09/2020	PO_POENC	0000368358	1	No REQ.	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC			0.00	0.00	0.00	36.86
07/09/2020	PO_POENC	0000368358	1	No REQ.	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC			0.00	0.00	0.00	36.86
07/09/2020	PO_POENC	0000368358	1	No REQ.	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368358	1	No REQ.	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC			0.00	0.00	0.00	-36.86
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005			0.00	0.00	0.00	63.62
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005			0.00	0.00	0.00	63.62
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005			0.00	0.00	0.00	-63.62
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005			0.00	0.00	0.00	-0.01
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005			0.00	0.00	0.00	-63.62
07/18/2020	AP_VOUCHER	01138947	1	P0000368358	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRAT			0.00	0.00	0.00	36.86
07/18/2020	AP_VOUCHER	01138947	1	P0000368358	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRAT			0.00	0.00	0.00	-36.86
03/10/2021	AP_VOUCHER	01170423	1	P0000368358	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH			0.00	0.00	0.00	28.27
03/10/2021	AP_VOUCHER	01170423	1	P0000368358	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH			0.00	0.00	0.00	-28.27
03/10/2021	AP_VOUCHER	01170423	2	P0000368358	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH			0.00	0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170423	2	P0000368358	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH			0.00	0.00	0.00	-35.34
07/29/2021	GL_BD_JRNL	0000468832	52		06/30/2021/Transfer of appropriations within vario			-35.00	0.00	0.00	0.00
Number of Transactions 20						Totals	1.39	65.00	0.00	0.00	63.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	150	Account	Totals	4000s		2.63	1,060.00	0.00	0.00	1,057.37	

Number of Transactions	150	Resource	Totals	65000		2.63	1,060.00	0.00	0.00	1,057.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	1107	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6319	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,805.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6320	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,805.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	384	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	10,628.93
08/27/2020	GL_JOURNAL	PAY0453104	385	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	10,628.93
09/28/2020	GL_JOURNAL	PAY0454195	426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	10,628.93
10/28/2020	GL_JOURNAL	PAY0455384	446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	10,628.93
11/24/2020	GL_JOURNAL	PAY0457158	502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	10,628.94
12/28/2020	GL_JOURNAL	PAY0458309	510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	10,370.67
01/28/2021	GL_JOURNAL	PAY0459296	508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	12,353.30
02/25/2021	GL_JOURNAL	PAY0460755	504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	12,155.04
03/30/2021	GL_JOURNAL	PAY0461897	505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	12,353.30
04/28/2021	GL_JOURNAL	PAY0463201	505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	12,353.30
05/27/2021	GL_JOURNAL	PAY0465118	505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	7,000.21
06/28/2021	GL_JOURNAL	PAY0466702	502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	752.32

Number of Transactions	14	Totals				47,127.20	167,610.00	0.00	0.00	120,482.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6321	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6318	07/01/2020/Load 2020-21 Board-Approved Original Bu			50,091.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	12,687.26
08/27/2020	GL_JOURNAL	PAY0453104	386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	12,687.26
09/28/2020	GL_JOURNAL	PAY0454195	427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	12,687.26
10/28/2020	GL_JOURNAL	PAY0455384	447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	12,687.26
11/24/2020	GL_JOURNAL	PAY0457158	503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	12,687.26
12/28/2020	GL_JOURNAL	PAY0458309	511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	12,687.26
01/28/2021	GL_JOURNAL	PAY0459296	509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	12,687.26
02/25/2021	GL_JOURNAL	PAY0460755	505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	12,687.26

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
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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>					
	0229	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
03/30/2021	GL_JOURNAL	PAY0461897	506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12,687.26	
04/28/2021	GL_JOURNAL	PAY0463201	506	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	12,687.26	
05/27/2021	GL_JOURNAL	PAY0465118	506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	12,687.26	
06/09/2021	GL_JOURNAL	PAY0465725	50	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	700.00	
06/28/2021	GL_JOURNAL	PAY0466702	503	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	13,037.26	
Number of Transactions 15									Totals	-19,721.12	133,576.00	0.00	0.00	153,297.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	1162	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/14/2020	GL_BD_JRNL	0000454840	178		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	158	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	9,858.24	
10/28/2020	GL_JOURNAL	PAY0455384	1354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6,024.48	
11/09/2020	GL_JOURNAL	PAY0456097	140	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	6,024.48	
11/24/2020	GL_JOURNAL	PAY0457158	1458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,929.12	
12/08/2020	GL_JOURNAL	PAY0457726	141	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	833.45	
02/08/2021	GL_JOURNAL	PAY0459810	223	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	166.69	
04/28/2021	GL_JOURNAL	PAY0463201	1668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,833.76	
05/10/2021	GL_JOURNAL	PAY0463831	479	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	2,200.00	
05/27/2021	GL_JOURNAL	PAY0465118	1805	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7,658.24	
06/09/2021	GL_JOURNAL	PAY0465725	631	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	797.68	
06/28/2021	GL_JOURNAL	PAY0466702	1872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6,091.10	
Number of Transactions 12									Totals	-48,417.24	0.00	0.00	0.00	48,417.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	321		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1407	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,587.39
09/28/2020	GL_JOURNAL	PAY0454195	1841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,587.39
10/28/2020	GL_JOURNAL	PAY0455384	1982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,587.39
11/24/2020	GL_JOURNAL	PAY0457158	2090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,587.39
12/28/2020	GL_JOURNAL	PAY0458309	2142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,587.39

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
01/28/2021	GL_JOURNAL	PAY0459296	2173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,587.39		
02/25/2021	GL_JOURNAL	PAY0460755	2219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,587.39		
03/30/2021	GL_JOURNAL	PAY0461897	2386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,587.39		
04/28/2021	GL_JOURNAL	PAY0463201	2466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,587.39		
05/27/2021	GL_JOURNAL	PAY0465118	2734	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,587.39		
06/28/2021	GL_JOURNAL	PAY0466702	2806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,587.39		
07/28/2021	GL_JOURNAL	SAL0468738	229	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	1,587.39		
Number of Transactions 13									Totals	-19,048.68	0.00	0.00	0.00	19,048.68	
Number of Transactions 54									Account	Totals 1000s	-40,059.84	301,186.00	0.00	0.00	341,245.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	2262		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2263		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2179	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	346.90		
09/28/2020	GL_JOURNAL	PAY0454195	2771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,758.02		
10/28/2020	GL_JOURNAL	PAY0455384	2932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,758.02		
11/24/2020	GL_JOURNAL	PAY0457158	2911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,758.02		
12/28/2020	GL_JOURNAL	PAY0458309	2954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,237.68		
01/28/2021	GL_JOURNAL	PAY0459296	2979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,547.55		
02/25/2021	GL_JOURNAL	PAY0460755	3034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,637.03		
03/30/2021	GL_JOURNAL	PAY0461897	3212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,637.03		
04/28/2021	GL_JOURNAL	PAY0463201	3445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,637.03		
05/27/2021	GL_JOURNAL	PAY0465118	3607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5,376.87		
06/28/2021	GL_JOURNAL	PAY0466702	3669	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,861.88		
Number of Transactions 13									Totals	-9,354.03	36,202.00	0.00	0.00	45,556.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	65003	00	2104	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0229	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
07/02/2020	GL_BD_JRNL	ORG0449639	2244		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2245		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2246		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2247		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2513	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	438	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 16						Totals	5,543.88	129,060.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	2154	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
01/07/2021	GL_BD_JRNL	0000458516	30		12/31/2020/Open zero dollar strings/		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	345	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4482	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 3						Totals	-248.78	0.00	0.00	0.00
Number of Transactions 32						Account	Totals 2000s	-4,058.93	165,262.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	3101	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1065		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,840.00		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>			
0229	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	4208	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,716.57
08/27/2020	GL_JOURNAL	PAY0453104	6073	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,716.57
09/28/2020	GL_JOURNAL	PAY0454195	6925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,716.57
10/28/2020	GL_JOURNAL	PAY0455384	7176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,716.57
11/24/2020	GL_JOURNAL	PAY0457158	7059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,716.58
12/28/2020	GL_JOURNAL	PAY0458309	7280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,674.86
01/28/2021	GL_JOURNAL	PAY0459296	7283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,995.06
02/25/2021	GL_JOURNAL	PAY0460755	7327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,963.04
03/30/2021	GL_JOURNAL	PAY0461897	7774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,995.06
04/28/2021	GL_JOURNAL	PAY0463201	8299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,995.06
05/27/2021	GL_JOURNAL	PAY0465118	8480	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,130.54
06/28/2021	GL_JOURNAL	PAY0466702	8573	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	895.72
Number of Transactions 13						Totals	10,607.80	30,840.00	0.00	0.00	20,232.20

<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>			
0229	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1064		07/01/2020/Load 2020-21	Board-Approved Original Bu	24,578.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4209	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,048.99
08/27/2020	GL_JOURNAL	PAY0453104	6074	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,048.99
09/28/2020	GL_JOURNAL	PAY0454195	6926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,048.99
10/28/2020	GL_JOURNAL	PAY0455384	7177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,048.99
11/24/2020	GL_JOURNAL	PAY0457158	7060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,048.99
12/28/2020	GL_JOURNAL	PAY0458309	7281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,048.99
01/28/2021	GL_JOURNAL	PAY0459296	7284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,048.99
02/25/2021	GL_JOURNAL	PAY0460755	7328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,048.99
03/30/2021	GL_JOURNAL	PAY0461897	7775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,048.99
04/28/2021	GL_JOURNAL	PAY0463201	8300	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,048.99
05/27/2021	GL_JOURNAL	PAY0465118	8481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,048.99
06/09/2021	GL_JOURNAL	PAY0465725	2504	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	113.05
06/28/2021	GL_JOURNAL	PAY0466702	8574	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,105.52
Number of Transactions 14						Totals	-179.46	24,578.00	0.00	0.00	24,757.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	65003	00		3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453110		322	07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		6072	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	256.36	
09/28/2020	GL_JOURNAL	PAY0454195		6924	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	256.36	
10/28/2020	GL_JOURNAL	PAY0455384		7175	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	256.36	
11/24/2020	GL_JOURNAL	PAY0457158		7058	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	256.36	
12/28/2020	GL_JOURNAL	PAY0458309		7279	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	256.36	
01/28/2021	GL_JOURNAL	PAY0459296		7282	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	256.36	
02/25/2021	GL_JOURNAL	PAY0460755		7326	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	256.36	
03/30/2021	GL_JOURNAL	PAY0461897		7773	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	256.36	
04/28/2021	GL_JOURNAL	PAY0463201		8298	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	256.36	
05/27/2021	GL_JOURNAL	PAY0465118		8479	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	256.36	
06/28/2021	GL_JOURNAL	PAY0466702		8572	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	256.36	
07/28/2021	GL_JOURNAL	SAL0468738		230	REF5060919 06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	256.36	
Number of Transactions 13									Totals	-3,076.32	0.00	0.00	0.00	3,076.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646		1067	07/01/2020/Load 2020-21 Board-Approved Original Bu					29,296.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		8318	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	231.86	
09/10/2020	GL_JOURNAL	PAY0453507		1351	PAYROLL 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	12.83	
09/28/2020	GL_JOURNAL	PAY0454195		9401	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,070.79	
10/28/2020	GL_JOURNAL	PAY0455384		9694	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,650.83	
11/24/2020	GL_JOURNAL	PAY0457158		9517	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,650.83	
12/28/2020	GL_JOURNAL	PAY0458309		9779	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,283.80	
01/28/2021	GL_JOURNAL	PAY0459296		9783	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,650.83	
02/25/2021	GL_JOURNAL	PAY0460755		9828	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,683.19	
03/30/2021	GL_JOURNAL	PAY0461897		10389	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,683.19	
04/28/2021	GL_JOURNAL	PAY0463201		11082	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,683.19	
05/27/2021	GL_JOURNAL	PAY0465118		11273	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,588.58	
06/28/2021	GL_JOURNAL	PAY0466702		11381	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,403.55	
Number of Transactions 13									Totals	3,702.53	29,296.00	0.00	0.00	25,593.47

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1066									
08/27/2020	GL_JOURNAL	PAY0453104	8319	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	11083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11274	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-1,212.16	8,218.00	0.00	0.00	9,430.16

<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>	
0229	65003	00	3301	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449646	1069						
07/29/2020	GL_JOURNAL	PAY0451687	7199	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10616	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1827	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1436	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1342	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1790	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3716	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14069	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3860	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	14185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	99.29	
Number of Transactions 19						Totals		-35.83	2,430.00	0.00	0.00	2,465.83
<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>				
0229	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1068		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,937.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7200	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	183.97	
08/27/2020	GL_JOURNAL	PAY0453104	10617	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	183.96	
09/28/2020	GL_JOURNAL	PAY0454195	11909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	180.75	
10/28/2020	GL_JOURNAL	PAY0455384	12239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	181.97	
11/24/2020	GL_JOURNAL	PAY0457158	12043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	180.75	
12/28/2020	GL_JOURNAL	PAY0458309	12320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	180.74	
01/28/2021	GL_JOURNAL	PAY0459296	12317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	184.59	
02/25/2021	GL_JOURNAL	PAY0460755	12401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	184.58	
03/30/2021	GL_JOURNAL	PAY0461897	13085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	184.59	
04/28/2021	GL_JOURNAL	PAY0463201	13900	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	184.58	
05/27/2021	GL_JOURNAL	PAY0465118	14070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	184.59	
06/09/2021	GL_JOURNAL	PAY0465725	3861	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	10.15	
06/28/2021	GL_JOURNAL	PAY0466702	14186	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	189.66	
Number of Transactions 14						Totals		-277.88	1,937.00	0.00	0.00	2,214.88
<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>				
0229	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	323		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10615	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.02	
09/28/2020	GL_JOURNAL	PAY0454195	11907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.03	
10/28/2020	GL_JOURNAL	PAY0455384	12237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.05	
11/24/2020	GL_JOURNAL	PAY0457158	12041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.03	
12/28/2020	GL_JOURNAL	PAY0458309	12318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.03	
01/28/2021	GL_JOURNAL	PAY0459296	12315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.03	
02/25/2021	GL_JOURNAL	PAY0460755	12399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.03	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0229	65003	00	3301	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	13083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	23.03
04/28/2021	GL_JOURNAL	PAY0463201	13898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	23.03
05/27/2021	GL_JOURNAL	PAY0465118	14068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	23.03
06/28/2021	GL_JOURNAL	PAY0466702	14184	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	23.03
07/28/2021	GL_JOURNAL	SAL0468738	231	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	23.02
Number of Transactions 13									Totals	-276.36	0.00	0.00	276.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	3302	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1071		07/01/2020/Load	2020-21 Board-Approved	Original Bu			9,873.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	85.69
09/10/2020	GL_JOURNAL	PAY0453507	2095	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	4.74
09/28/2020	GL_JOURNAL	PAY0454195	14423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,134.85
10/28/2020	GL_JOURNAL	PAY0455384	14815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	979.65
11/24/2020	GL_JOURNAL	PAY0457158	14548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	979.69
12/28/2020	GL_JOURNAL	PAY0458309	14885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	843.99
01/07/2021	GL_JOURNAL	PAY0458510	1391	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	9.51
01/28/2021	GL_JOURNAL	PAY0459296	14898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	979.65
02/25/2021	GL_JOURNAL	PAY0460755	14980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	991.64
03/30/2021	GL_JOURNAL	PAY0461897	15846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	991.60
04/28/2021	GL_JOURNAL	PAY0463201	16856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	991.62
05/27/2021	GL_JOURNAL	PAY0465118	17064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	956.66
06/28/2021	GL_JOURNAL	PAY0466702	17212	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	518.68
Number of Transactions 14									Totals	405.03	9,873.00	0.00	9,467.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1070		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12872	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	26.54
09/28/2020	GL_JOURNAL	PAY0454195	14424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	287.48
10/28/2020	GL_JOURNAL	PAY0455384	14816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	287.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	14549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		287.49	
12/28/2020	GL_JOURNAL	PAY0458309	14886	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		247.69	
01/28/2021	GL_JOURNAL	PAY0459296	14899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		424.40	
02/25/2021	GL_JOURNAL	PAY0460755	14981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		431.22	
03/30/2021	GL_JOURNAL	PAY0461897	15847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		431.25	
04/28/2021	GL_JOURNAL	PAY0463201	16857	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		431.19	
05/27/2021	GL_JOURNAL	PAY0465118	17065	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		411.36	
06/28/2021	GL_JOURNAL	PAY0466702	17213	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		218.91	
Number of Transactions 12									Totals	-716.02	2,769.00	0.00	0.00	3,485.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	ORG0449646	1073		07/01/2020/Load 2020-21	Board-Approved Original Bu			192.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16845	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	17277	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	17054	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	17426	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	17421	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	17487	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	18418	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	19516	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	19693	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	19851	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.00	
Number of Transactions 11									Totals	19.20	192.00	0.00	0.00	172.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	ORG0449646	1072		07/01/2020/Load 2020-21	Board-Approved Original Bu			154.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		15.36	
10/28/2020	GL_JOURNAL	PAY0455384	17278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		15.36	
11/24/2020	GL_JOURNAL	PAY0457158	17055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		15.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	17427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	17422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36
02/25/2021	GL_JOURNAL	PAY0460755	17488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	18419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36
04/28/2021	GL_JOURNAL	PAY0463201	19517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.36
05/27/2021	GL_JOURNAL	PAY0465118	19694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.36
06/28/2021	GL_JOURNAL	PAY0466702	19852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.36

Number of Transactions 11						Totals	0.40	154.00	0.00	0.00	153.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
08/27/2020	GL_BD_JRNL	0000453125	517		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16844	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	17276	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	17053	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	17425	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	17420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17486	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	18417	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	19515	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	19692	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	19850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92

Number of Transactions 11						Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3431	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1075		07/01/2020/	Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	19247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	19082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	19464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21880	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40	
Number of Transactions 11						Totals		0.00	384.00	0.00	0.00	384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1074		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18772	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	19248	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	19083	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	19465	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	19464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.34	
02/25/2021	GL_JOURNAL	PAY0460755	19517	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	20455	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	21562	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	21732	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	21881	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		-57.14	192.00	0.00	0.00	249.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3441	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1077		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	21470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	21382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21747	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	24002	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	24154	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	82.40	1,724.00	0.00	0.00	1,641.60

<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>				
0229	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1076		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	145.92	
10/28/2020	GL_JOURNAL	PAY0455384	21471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	145.92	
11/24/2020	GL_JOURNAL	PAY0457158	21383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	145.92	
12/28/2020	GL_JOURNAL	PAY0458309	21772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	145.92	
01/28/2021	GL_JOURNAL	PAY0459296	21748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	145.92	
02/25/2021	GL_JOURNAL	PAY0460755	21783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	145.92	
03/30/2021	GL_JOURNAL	PAY0461897	22723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	145.92	
04/28/2021	GL_JOURNAL	PAY0463201	23842	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	145.92	
05/27/2021	GL_JOURNAL	PAY0465118	24003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	145.92	
06/28/2021	GL_JOURNAL	PAY0466702	24155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	145.92	
Number of Transactions 11							Totals	-80.20	1,379.00	0.00	0.00	1,459.20

<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>			
0229	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	518		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	21469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	21381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	21770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	21746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.54
02/25/2021	GL_JOURNAL	PAY0460755	21781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.54

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	22721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.54
04/28/2021	GL_JOURNAL	PAY0463201	23840	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.54
05/27/2021	GL_JOURNAL	PAY0465118	24001	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.54
06/28/2021	GL_JOURNAL	PAY0466702	24153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.54
Number of Transactions 11							Totals	-85.40	0.00	0.00	85.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1079		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	254.50
10/28/2020	GL_JOURNAL	PAY0455384	23439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	254.50
11/24/2020	GL_JOURNAL	PAY0457158	23409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	254.50
12/28/2020	GL_JOURNAL	PAY0458309	23807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	254.50
01/28/2021	GL_JOURNAL	PAY0459296	23787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	254.50
02/25/2021	GL_JOURNAL	PAY0460755	23809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	254.50
03/30/2021	GL_JOURNAL	PAY0461897	24756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	254.50
04/28/2021	GL_JOURNAL	PAY0463201	25884	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	254.50
05/27/2021	GL_JOURNAL	PAY0465118	26038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	254.50
06/28/2021	GL_JOURNAL	PAY0466702	26181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	254.50
Number of Transactions 11							Totals	903.00	3,448.00	0.00	2,545.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1078		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	269.26
02/25/2021	GL_JOURNAL	PAY0460755	23810	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	00	3451	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
04/28/2021	GL_JOURNAL	PAY0463201	25885	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	26039	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	26182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	273.60	
Number of Transactions 11									Totals	-642.86	1,724.00	0.00	0.00	2,366.86

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	65003	00	3461	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1081		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	25061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,954.40	
10/28/2020	GL_JOURNAL	PAY0455384	25655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,954.40	
11/24/2020	GL_JOURNAL	PAY0457158	25702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,954.40	
12/28/2020	GL_JOURNAL	PAY0458309	26107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,954.40	
01/28/2021	GL_JOURNAL	PAY0459296	26064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,018.00	
02/25/2021	GL_JOURNAL	PAY0460755	26069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,018.00	
03/30/2021	GL_JOURNAL	PAY0461897	27018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,018.00	
04/28/2021	GL_JOURNAL	PAY0463201	28158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,018.00	
05/27/2021	GL_JOURNAL	PAY0465118	28303	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,018.00	
06/28/2021	GL_JOURNAL	PAY0466702	28449	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	-1,405.20	
Number of Transactions 11									Totals	9,725.60	35,228.00	0.00	0.00	25,502.40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	00	3461	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1080		07/01/2020/Load 2020-21 Board-Approved Original Bu					28,182.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25062	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,210.64
10/28/2020	GL_JOURNAL	PAY0455384	25656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,210.64
11/24/2020	GL_JOURNAL	PAY0457158	25703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,210.64
12/28/2020	GL_JOURNAL	PAY0458309	26108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,210.64
01/28/2021	GL_JOURNAL	PAY0459296	26065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,274.24
02/25/2021	GL_JOURNAL	PAY0460755	26070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,274.24
03/30/2021	GL_JOURNAL	PAY0461897	27019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,274.24
04/28/2021	GL_JOURNAL	PAY0463201	28159	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,274.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
	0229	65003	00	3461	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
05/27/2021	GL_JOURNAL	PAY0465118	28304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,274.24
06/28/2021	GL_JOURNAL	PAY0466702	28450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,274.24
Number of Transactions 11					Totals	5,694.00	28,182.00	0.00	0.00	22,488.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	519	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	26106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	26063	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	26068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	27017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28
04/28/2021	GL_JOURNAL	PAY0463201	28157	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	28302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	28448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28
Number of Transactions 11					Totals	-4,680.00	0.00	0.00	0.00	4,680.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1083	07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,385.60
10/28/2020	GL_JOURNAL	PAY0455384	27613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,385.60
11/24/2020	GL_JOURNAL	PAY0457158	27713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,385.60
12/28/2020	GL_JOURNAL	PAY0458309	28127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,385.60
01/28/2021	GL_JOURNAL	PAY0459296	28091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,622.00
02/25/2021	GL_JOURNAL	PAY0460755	28084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,622.00
03/30/2021	GL_JOURNAL	PAY0461897	29040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,622.00
04/28/2021	GL_JOURNAL	PAY0463201	30189	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,622.00
05/27/2021	GL_JOURNAL	PAY0465118	30327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,622.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
06/28/2021	GL_JOURNAL	PAY0466702	30461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	5,622.00	
Number of Transactions 11						Totals	15,181.60	70,456.00	0.00	0.00	55,274.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1082				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	26976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	27614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	28128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	28092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5,571.25	
02/25/2021	GL_JOURNAL	PAY0460755	28085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5,647.20	
03/30/2021	GL_JOURNAL	PAY0461897	29041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5,647.20	
04/28/2021	GL_JOURNAL	PAY0463201	30190	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	5,647.20	
05/27/2021	GL_JOURNAL	PAY0465118	30328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	5,647.20	
06/28/2021	GL_JOURNAL	PAY0466702	30462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	5,647.20	
Number of Transactions 11						Totals	-14,332.85	35,228.00	0.00	0.00	49,560.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1085				07/01/2020/Load 2020-21 Board-Approved Original Bu	84.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10201	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	5.31	
08/27/2020	GL_JOURNAL	PAY0453104	15255	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	5.31	
09/28/2020	GL_JOURNAL	PAY0454195	29357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/14/2020	GL_JOURNAL	PAY0454821	2797	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	4.93	
10/28/2020	GL_JOURNAL	PAY0455384	30047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8.33	
11/09/2020	GL_JOURNAL	PAY0456097	2218	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	3.01	
11/24/2020	GL_JOURNAL	PAY0457158	30155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	7.78	
12/08/2020	GL_JOURNAL	PAY0457726	2082	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	30583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5.18	
01/28/2021	GL_JOURNAL	PAY0459296	30543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	6.18	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3501	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif					
02/08/2021	GL_JOURNAL	PAY0459810	2736	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/25/2021	GL_JOURNAL	PAY0460755	30563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.07	
03/30/2021	GL_JOURNAL	PAY0461897	31614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.18	
04/28/2021	GL_JOURNAL	PAY0463201	32862	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.10	
05/10/2021	GL_JOURNAL	PAY0463831	5601	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.10	
05/27/2021	GL_JOURNAL	PAY0465118	32979	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.32	
06/09/2021	GL_JOURNAL	PAY0465725	5778	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	33107	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.43	
Number of Transactions 19									Totals	-0.44	84.00	0.00	0.00	84.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3501	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449646	1084		07/01/2020/Load 2020-21	Board-Approved Original Bu			67.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10202	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.35	
08/27/2020	GL_JOURNAL	PAY0453104	15256	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.35	
09/28/2020	GL_JOURNAL	PAY0454195	29358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.34	
10/28/2020	GL_JOURNAL	PAY0455384	30048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	30156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.34	
12/28/2020	GL_JOURNAL	PAY0458309	30584	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
01/28/2021	GL_JOURNAL	PAY0459296	30544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.35	
02/25/2021	GL_JOURNAL	PAY0460755	30564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.34	
03/30/2021	GL_JOURNAL	PAY0461897	31615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.35	
04/28/2021	GL_JOURNAL	PAY0463201	32863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
05/27/2021	GL_JOURNAL	PAY0465118	32980	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6.35	
06/09/2021	GL_JOURNAL	PAY0465725	5779	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.35	
06/28/2021	GL_JOURNAL	PAY0466702	33108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.52	
Number of Transactions 14									Totals	-9.69	67.00	0.00	0.00	76.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3501	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif					
08/27/2020	GL_BD_JRNL	0000453110	324		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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	
0229	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	15254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	29356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	30046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	30154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	30562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	32861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	32978	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	33106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
07/28/2021	GL_JOURNAL	SAL0468738	232	REF5060919	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.79	
Number of Transactions 13									Totals	-9.48	0.00	0.00	0.00	9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1087		07/01/2020/Load	2020-21 Board-Approved	Original Bu		65.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17504	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.55	
09/10/2020	GL_JOURNAL	PAY0453507	2912	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.43	
10/28/2020	GL_JOURNAL	PAY0455384	32628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.40	
11/24/2020	GL_JOURNAL	PAY0457158	32662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.40	
12/28/2020	GL_JOURNAL	PAY0458309	33151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.52	
01/07/2021	GL_JOURNAL	PAY0458510	2033	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	33122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.41	
02/25/2021	GL_JOURNAL	PAY0460755	33143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.48	
03/30/2021	GL_JOURNAL	PAY0461897	34374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.49	
04/28/2021	GL_JOURNAL	PAY0463201	35819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.47	
05/27/2021	GL_JOURNAL	PAY0465118	35973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6.26	
06/28/2021	GL_JOURNAL	PAY0466702	36132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.38	
Number of Transactions 14									Totals	3.12	65.00	0.00	0.00	61.88

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1086							18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17505	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31880	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	1.89	
10/28/2020	GL_JOURNAL	PAY0455384	32629	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	1.87	
11/24/2020	GL_JOURNAL	PAY0457158	32663	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	1.88	
12/28/2020	GL_JOURNAL	PAY0458309	33152	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	33123	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	2.78	
02/25/2021	GL_JOURNAL	PAY0460755	33144	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	2.82	
03/30/2021	GL_JOURNAL	PAY0461897	34375	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	2.82	
04/28/2021	GL_JOURNAL	PAY0463201	35820	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	2.82	
05/27/2021	GL_JOURNAL	PAY0465118	35974	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	2.67	
06/28/2021	GL_JOURNAL	PAY0466702	36133	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	1.43	
Number of Transactions 12									Totals	-4.77	18.00	0.00	0.00	22.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3601	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1089							4,006.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5140	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20					0.00	0.00	0.00	254.03	
09/10/2020	GL_JOURNAL	PWC0453518	654	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20					0.00	0.00	0.00	254.03	
10/14/2020	GL_JOURNAL	PWC0454849	3644	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	235.61	
10/14/2020	GL_JOURNAL	PWC0454849	3645	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	254.03	
11/09/2020	GL_JOURNAL	PWC0456114	1024	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20					0.00	0.00	0.00	143.99	
11/09/2020	GL_JOURNAL	PWC0456114	1025	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20					0.00	0.00	0.00	143.99	
11/09/2020	GL_JOURNAL	PWC0456114	1026	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20					0.00	0.00	0.00	254.03	
12/08/2020	GL_JOURNAL	PWC0457747	3603	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20					0.00	0.00	0.00	19.92	
12/08/2020	GL_JOURNAL	PWC0457747	3604	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20					0.00	0.00	0.00	117.81	
12/08/2020	GL_JOURNAL	PWC0457747	3605	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20					0.00	0.00	0.00	254.03	
01/07/2021	GL_JOURNAL	PWC0458525	2297	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20					0.00	0.00	0.00	247.86	
02/09/2021	GL_JOURNAL	PWC0459847	9028	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21					0.00	0.00	0.00	295.24	
02/09/2021	GL_JOURNAL	PWC0459847	9027	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21					0.00	0.00	0.00	3.98	
03/08/2021	GL_JOURNAL	PWC0461158	1678	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21					0.00	0.00	0.00	290.51	
04/08/2021	GL_JOURNAL	PWC0462277	1769	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21					0.00	0.00	0.00	295.24	
05/10/2021	GL_JOURNAL	PWC0463879	4724	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21					0.00	0.00	0.00	52.58	
05/10/2021	GL_JOURNAL	PWC0463879	4725	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21					0.00	0.00	0.00	91.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>			
0229	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	4726	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	295.24	
06/09/2021	GL_JOURNAL	PWC0465732	18355	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	167.31	
06/09/2021	GL_JOURNAL	PWC0465732	18356	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	183.03	
06/09/2021	GL_JOURNAL	PWC0465732	18354	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.06	
07/09/2021	GL_JOURNAL	PWC0467256	1751	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.98	
07/09/2021	GL_JOURNAL	PWC0467256	1752	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	145.58	
Number of Transactions 24						Totals	-30.71	4,006.00	0.00	0.00	4,036.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1088							0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5141	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	303.23	
09/10/2020	GL_JOURNAL	PWC0453518	655	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	303.23	
10/14/2020	GL_JOURNAL	PWC0454849	3646	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	303.23	
11/09/2020	GL_JOURNAL	PWC0456114	1027	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	303.23	
12/08/2020	GL_JOURNAL	PWC0457747	3606	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	303.23	
01/07/2021	GL_JOURNAL	PWC0458525	2298	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	303.23	
02/09/2021	GL_JOURNAL	PWC0459847	9029	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	303.23	
03/08/2021	GL_JOURNAL	PWC0461158	1679	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	303.23	
04/08/2021	GL_JOURNAL	PWC0462277	1770	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	303.23	
05/10/2021	GL_JOURNAL	PWC0463879	4727	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	303.23	
06/09/2021	GL_JOURNAL	PWC0465732	18357	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.73	
06/09/2021	GL_JOURNAL	PWC0465732	18358	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	303.23	
07/09/2021	GL_JOURNAL	PWC0467256	1753	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	311.59	
Number of Transactions 14						Totals	-471.85	3,192.00	0.00	0.00	3,663.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	520							0.00
09/10/2020	GL_JOURNAL	PWC0453518	656	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	37.94
10/14/2020	GL_JOURNAL	PWC0454849	3647	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	37.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	1028	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.94
12/08/2020	GL_JOURNAL	PWC0457747	3607	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.94
01/07/2021	GL_JOURNAL	PWC0458525	2299	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.94
02/09/2021	GL_JOURNAL	PWC0459847	9030	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.94
03/08/2021	GL_JOURNAL	PWC0461158	1680	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.94
04/08/2021	GL_JOURNAL	PWC0462277	1771	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.94
05/10/2021	GL_JOURNAL	PWC0463879	4728	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	37.94
06/09/2021	GL_JOURNAL	PWC0465732	18359	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	37.94
07/09/2021	GL_JOURNAL	PWC0467256	1754	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	37.94
07/28/2021	GL_JOURNAL	SAL0468738	233	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	37.94
Number of Transactions 13						Totals	-455.28	0.00	0.00	455.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1091						3,085.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2555	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.48
09/10/2020	GL_JOURNAL	PWC0453518	2556	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	26.77
10/14/2020	GL_JOURNAL	PWC0454849	7151	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	354.55
11/09/2020	GL_JOURNAL	PWC0456114	2016	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	306.06
12/08/2020	GL_JOURNAL	PWC0457747	6894	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	306.06
01/07/2021	GL_JOURNAL	PWC0458525	5465	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	2.97
01/07/2021	GL_JOURNAL	PWC0458525	5466	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	263.69
02/09/2021	GL_JOURNAL	PWC0459847	4551	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	306.06
03/08/2021	GL_JOURNAL	PWC0461158	6056	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	309.80
04/08/2021	GL_JOURNAL	PWC0462277	5525	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	309.80
05/10/2021	GL_JOURNAL	PWC0463879	9076	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	309.80
06/09/2021	GL_JOURNAL	PWC0465732	3984	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	298.88
07/09/2021	GL_JOURNAL	PWC0467256	6637	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	2.97
07/09/2021	GL_JOURNAL	PWC0467256	6638	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	159.08
Number of Transactions 15						Totals	127.03	3,085.00	0.00	0.00	2,957.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0229	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1092									
08/11/2020	GL_JOURNAL	RPM0452442	2581	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			541.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7213	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	821	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	880	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1031	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1491	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	676	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8490	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1138	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9248	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1119	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1122	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2589	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2590	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	3084	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 16							Totals	-79.82	541.00	0.00	0.00	620.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3701	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								
08/27/2020	GL_BD_JRNL	0000453125	521					
09/10/2020	GL_JOURNAL	PRM0453517	881	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00
10/14/2020	GL_JOURNAL	PRM0454848	1032	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00
11/09/2020	GL_JOURNAL	PRM0456110	1492	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00
12/08/2020	GL_JOURNAL	PRM0457744	677	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00
01/07/2021	GL_JOURNAL	PRM0458524	8491	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00
02/09/2021	GL_JOURNAL	PRM0459845	1139	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00
03/08/2021	GL_JOURNAL	PRM0461157	9249	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00
04/08/2021	GL_JOURNAL	PRM0462276	1120	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00
05/10/2021	GL_JOURNAL	PRM0463874	1123	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00
06/09/2021	GL_JOURNAL	PRM0465731	2591	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00
07/09/2021	GL_JOURNAL	PRM0467255	3085	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00
07/28/2021	GL_JOURNAL	SAL0468738	234	REF5060919	06/30/2021/Transfer Certificated and Classified Sa			0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0229	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	-77.16	0.00	0.00	0.00	77.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3702	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1095					07/01/2020/Load 2020-21 Board-Approved Original Bu	414.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3080	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.60	
09/10/2020	GL_JOURNAL	PRM0453517	9219	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.20	
10/14/2020	GL_JOURNAL	PRM0454848	4791	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	47.62	
11/09/2020	GL_JOURNAL	PRM0456110	3903	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	41.11	
12/08/2020	GL_JOURNAL	PRM0457744	5059	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	41.11	
01/07/2021	GL_JOURNAL	PRM0458524	10116	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	35.42	
02/09/2021	GL_JOURNAL	PRM0459845	3765	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	41.11	
03/08/2021	GL_JOURNAL	PRM0461157	986	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	41.61	
04/08/2021	GL_JOURNAL	PRM0462276	3645	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	41.61	
05/10/2021	GL_JOURNAL	PRM0463874	3658	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	41.61	
06/09/2021	GL_JOURNAL	PRM0465731	5183	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	40.14	
07/09/2021	GL_JOURNAL	PRM0467255	5010	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	21.37	
Number of Transactions 13									Totals	17.49	414.00	0.00	0.00	396.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1094					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9220	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.11	
10/14/2020	GL_JOURNAL	PRM0454848	4792	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.06	
11/09/2020	GL_JOURNAL	PRM0456110	3904	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	12.06	
12/08/2020	GL_JOURNAL	PRM0457744	5060	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	12.06	
01/07/2021	GL_JOURNAL	PRM0458524	10117	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.39	
02/09/2021	GL_JOURNAL	PRM0459845	3766	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.81	
03/08/2021	GL_JOURNAL	PRM0461157	987	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	18.09	
04/08/2021	GL_JOURNAL	PRM0462276	3646	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	18.09	
05/10/2021	GL_JOURNAL	PRM0463874	3659	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	18.09	

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0229	65003	00	3702	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/09/2021	GL_JOURNAL	PRM0465731	5184	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	5011	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	9.19	
Number of Transactions 12						Totals		-30.21	116.00	0.00	0.00	146.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1097		07/01/2020/Load 2020-21 Board-Approved Original Bu		267.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	19.27	
10/28/2020	GL_JOURNAL	PAY0455384	35106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	19.27	
11/24/2020	GL_JOURNAL	PAY0457158	35181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	19.27	
12/28/2020	GL_JOURNAL	PAY0458309	35709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	19.27	
01/28/2021	GL_JOURNAL	PAY0459296	35668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	22.23	
02/25/2021	GL_JOURNAL	PAY0460755	35674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	22.23	
03/30/2021	GL_JOURNAL	PAY0461897	36971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	22.23	
04/28/2021	GL_JOURNAL	PAY0463201	38513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	22.23	
05/27/2021	GL_JOURNAL	PAY0465118	38630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	22.23	
06/28/2021	GL_JOURNAL	PAY0466702	38800	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.35	
Number of Transactions 11						Totals		78.42	267.00	0.00	0.00	188.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1096		07/01/2020/Load 2020-21 Board-Approved Original Bu		212.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	19.80
10/28/2020	GL_JOURNAL	PAY0455384	35107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	19.80
11/24/2020	GL_JOURNAL	PAY0457158	35182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	19.80
12/28/2020	GL_JOURNAL	PAY0458309	35710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	19.80
01/28/2021	GL_JOURNAL	PAY0459296	35669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	22.84
02/25/2021	GL_JOURNAL	PAY0460755	35675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	22.84
03/30/2021	GL_JOURNAL	PAY0461897	36972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	22.84
04/28/2021	GL_JOURNAL	PAY0463201	38514	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	22.84
05/27/2021	GL_JOURNAL	PAY0465118	38631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	22.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.84	
Number of Transactions 11							Totals	-4.24	212.00	0.00	0.00	216.24
<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>				
0229	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	522		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	35105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.48	
11/24/2020	GL_JOURNAL	PAY0457158	35180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	35708	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	35667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.86	
02/25/2021	GL_JOURNAL	PAY0460755	35673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.86	
03/30/2021	GL_JOURNAL	PAY0461897	36970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.86	
04/28/2021	GL_JOURNAL	PAY0463201	38512	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.86	
05/27/2021	GL_JOURNAL	PAY0465118	38629	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.86	
06/28/2021	GL_JOURNAL	PAY0466702	38799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.86	
Number of Transactions 11							Totals	-27.08	0.00	0.00	0.00	27.08
<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>				
0229	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1099		07/01/2020/	Load 2020-21 Board-Approved Original Bu		205.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.68	
10/28/2020	GL_JOURNAL	PAY0455384	37107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.68	
11/24/2020	GL_JOURNAL	PAY0457158	37246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.68	
12/28/2020	GL_JOURNAL	PAY0458309	37783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.68	
01/28/2021	GL_JOURNAL	PAY0459296	37750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.09	
02/25/2021	GL_JOURNAL	PAY0460755	37743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.31	
03/30/2021	GL_JOURNAL	PAY0461897	39048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.31	
04/28/2021	GL_JOURNAL	PAY0463201	40599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.31	
05/27/2021	GL_JOURNAL	PAY0465118	40706	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.52	
06/28/2021	GL_JOURNAL	PAY0466702	40862	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	65003	00	3995	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	32.22	205.00	0.00	0.00	172.78	
<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>							
0229	65003	00	3995	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	1098	07/01/2020/Load 2020-21 Board-Approved Original Bu						58.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
10/28/2020	GL_JOURNAL	PAY0455384	37108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
11/24/2020	GL_JOURNAL	PAY0457158	37247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
12/28/2020	GL_JOURNAL	PAY0458309	37784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
01/28/2021	GL_JOURNAL	PAY0459296	37751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	7.82	
02/25/2021	GL_JOURNAL	PAY0460755	37744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	7.95	
03/30/2021	GL_JOURNAL	PAY0461897	39049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	7.95	
04/28/2021	GL_JOURNAL	PAY0463201	40600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	7.95	
05/27/2021	GL_JOURNAL	PAY0465118	40707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	7.95	
06/28/2021	GL_JOURNAL	PAY0466702	40863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	7.95	
Number of Transactions 11									Totals	-7.97	58.00	0.00	0.00	65.97	
Number of Transactions 576									Account	Totals 3000s	19,666.67	302,106.00	0.00	0.00	282,439.33
Number of Transactions 662									Resource	Totals 65003	-24,452.10	768,554.00	0.00	0.00	793,006.10
<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>							
0229	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
02/17/2021	GL_BD_JRNL	0000460252	466	02/17/2021/Transfer of appropriations for Resource						14,466.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	152	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	2,771.50	
05/27/2021	GL_JOURNAL	PAY0465118	1448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2,842.84	
06/09/2021	GL_JOURNAL	PAY0465725	250	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	5,754.91	
06/28/2021	GL_JOURNAL	PAY0466702	1469	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	8,691.67	
07/30/2021	GL_BD_JRNL	0000468952	93	06/30/2021/Transfer of appropriations for Resource						5,595.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	74200	00	1157	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly										

Number of Transactions 6 Totals 0.08 20,061.00 0.00 0.00 20,060.92

Number of Transactions 6 Account Totals 1000s 0.08 20,061.00 0.00 0.00 20,060.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	74200	00	2281	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	4376	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2062	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2,740.49
07/23/2021	GL_JOURNAL	SAL0468340	142	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2,740.49
07/23/2021	GL_JOURNAL	SAL0468377	2045	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2,740.49
07/30/2021	GL_BD_JRNL	0000468952	205	06/30/2021/Transfer of appropriations for Resource				2,741.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.51 2,741.00 0.00 0.00 2,740.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	4375	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2061	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2,590.10
07/23/2021	GL_JOURNAL	SAL0468340	141	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2,590.10
07/23/2021	GL_JOURNAL	SAL0468377	2046	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2,590.10
07/30/2021	GL_BD_JRNL	0000468952	212	06/30/2021/Transfer of appropriations for Resource				2,591.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.90 2,591.00 0.00 0.00 2,590.10

Number of Transactions 10 Account Totals 2000s 1.41 5,332.00 0.00 0.00 5,330.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	74200	00	3101	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	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	467		02/17/2021/Transfer of appropriations for Resource				2,315.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2395	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	447.58	
05/27/2021	GL_JOURNAL	PAY0465118	8477	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	459.12	
06/09/2021	GL_JOURNAL	PAY0465725	2503	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	929.42	
06/28/2021	GL_JOURNAL	PAY0466702	8570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,200.13	
07/30/2021	GL_BD_JRNL	0000468952	415		06/30/2021/Transfer of appropriations for Resource				722.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.75	3,037.00	0.00	0.00	3,036.25
<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>						
0229	74200	00	3202	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	4374		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2060	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	567.29	
07/23/2021	GL_JOURNAL	SAL0468340	140	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-567.29	
07/23/2021	GL_JOURNAL	SAL0468377	2047	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	567.29	
07/30/2021	GL_BD_JRNL	0000468952	442		06/30/2021/Transfer of appropriations for Resource				568.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.71	568.00	0.00	0.00	567.29
<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>						
0229	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	468		02/17/2021/Transfer of appropriations for Resource				209.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3714	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	32.04	
05/27/2021	GL_JOURNAL	PAY0465118	14066	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	37.21	
06/09/2021	GL_JOURNAL	PAY0465725	3859	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	67.17	
06/28/2021	GL_JOURNAL	PAY0466702	14182	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	195.18	
07/30/2021	GL_BD_JRNL	0000468952	736		06/30/2021/Transfer of appropriations for Resource				123.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.40	332.00	0.00	0.00	331.60
<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>						
0229	74200	00	3302	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	74200	00	3302	2490	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	4373		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2059	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	209.66
07/23/2021	GL_JOURNAL	SAL0468340	139	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-209.66
07/23/2021	GL_JOURNAL	SAL0468377	2049	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	209.66
07/30/2021	GL_BD_JRNL	0000468952	628		06/30/2021/Transfer of appropriations for Resource					210.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.34	210.00	0.00	0.00	209.66
	<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>					
	0229	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	4372		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2058	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	198.13
07/23/2021	GL_JOURNAL	SAL0468340	138	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-198.13
07/23/2021	GL_JOURNAL	SAL0468377	2048	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	198.13
07/30/2021	GL_BD_JRNL	0000468952	639		06/30/2021/Transfer of appropriations for Resource					199.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.87	199.00	0.00	0.00	198.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	469		02/17/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5599	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	1.38
05/27/2021	GL_JOURNAL	PAY0465118	32976	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.42
06/09/2021	GL_JOURNAL	PAY0465725	5777	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	33104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4.35
07/30/2021	GL_BD_JRNL	0000468952	1169		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.97	11.00	0.00	0.00	10.03
	<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>					
	0229	74200	00	3502	2490	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	74200	00	3502	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	4371		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2057	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	1.37	
07/23/2021	GL_JOURNAL	SAL0468340	137	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-1.37	
07/23/2021	GL_JOURNAL	SAL0468377	2051	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	1.37	
07/30/2021	GL_BD_JRNL	0000468952	1194		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 5						Totals	0.63	2.00	0.00	1.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	4370					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2056	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1.29		
07/23/2021	GL_JOURNAL	SAL0468340	136	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1.29		
07/23/2021	GL_JOURNAL	SAL0468377	2050	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1.29		
07/30/2021	GL_BD_JRNL	0000468952	1198		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.71	2.00	0.00	1.29		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	470					02/17/2021/Transfer of appropriations for Resource	346.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4729	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	66.24		
06/09/2021	GL_JOURNAL	PWC0465732	18360	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	67.94		
06/09/2021	GL_JOURNAL	PWC0465732	18361	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	137.54		
07/09/2021	GL_JOURNAL	PWC0467256	1755	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	207.73		
07/30/2021	GL_BD_JRNL	0000468952	716		06/30/2021/Transfer of appropriations for Resource		134.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.55	480.00	0.00	0.00	479.45	

Number of Transactions 49 Account Totals 3000s 5.93 4,841.00 0.00 0.00 4,835.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions 65 Resource Totals 74200 7.42 30,234.00 0.00 0.00 30,226.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1788	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	229	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6,932.79
07/15/2021	GL_JOURNAL	SAL0467570	4757	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	935.47
07/15/2021	GL_JOURNAL	SAL0467570	4895	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	935.47
07/15/2021	GL_JOURNAL	SAL0467570	5356	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	660.00
07/15/2021	GL_JOURNAL	SAL0467570	5360	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	935.47

Number of Transactions 6 Totals -10,399.20 0.00 0.00 0.00 10,399.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	74250	00	1162	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr								

07/09/2021	GL_BD_JRNL	0000467244	1789	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	524	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	110.31

Number of Transactions 2 Totals -110.31 0.00 0.00 0.00 110.31

Number of Transactions 8 Account Totals 1000s -10,509.51 0.00 0.00 0.00 10,509.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1790	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1968	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,327.03
07/15/2021	GL_JOURNAL	SAL0467570	10108	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	319.32

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

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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>							
0229	74250	00	2451	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
Number of Transactions 3									Totals	-1,646.35	0.00	0.00	0.00	1,646.35	
Number of Transactions 3									Account	Totals 2000s	-1,646.35	0.00	0.00	0.00	1,646.35
<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>							
0229	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	1791						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2725	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	1,137.45		
07/15/2021	GL_JOURNAL	SAL0467570	5673	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	151.08		
07/15/2021	GL_JOURNAL	SAL0467570	5811	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	151.08		
07/15/2021	GL_JOURNAL	SAL0467570	6272	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	106.59		
07/15/2021	GL_JOURNAL	SAL0467570	6276	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	151.08		
Number of Transactions 6									Totals	-1,697.28	0.00	0.00	0.00	1,697.28	
<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>							
0229	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	1792						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3613	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	274.69		
07/15/2021	GL_JOURNAL	SAL0467570	10284	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	66.10		
Number of Transactions 3									Totals	-340.79	0.00	0.00	0.00	340.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	74250	00	3301	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
07/09/2021	GL_BD_JRNL	0000467244	1793						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4494	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	176.02		
07/15/2021	GL_JOURNAL	SAL0467570	6590	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	13.56		
07/15/2021	GL_JOURNAL	SAL0467570	6728	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	13.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0229	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/15/2021	GL_JOURNAL	SAL0467570	7189	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	9.57	
07/15/2021	GL_JOURNAL	SAL0467570	7193	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	13.56	
Number of Transactions 6						Totals		-226.27	0.00	0.00	0.00	226.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1794		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5541	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	58.85	
07/15/2021	GL_JOURNAL	SAL0467570	10460	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	24.43	
Number of Transactions 3						Totals		-83.28	0.00	0.00	0.00	83.28
<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>				
0229	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	1795		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6621	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	3.51	
07/15/2021	GL_JOURNAL	SAL0467570	7507	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	0.47	
07/15/2021	GL_JOURNAL	SAL0467570	7645	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	0.47	
07/15/2021	GL_JOURNAL	SAL0467570	8106	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	0.33	
07/15/2021	GL_JOURNAL	SAL0467570	8110	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals		-5.25	0.00	0.00	0.00	5.25
<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>				
0229	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	1796		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7667	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.66	
07/15/2021	GL_JOURNAL	SAL0467570	10636	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0229	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1021	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1756	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	2.64
07/09/2021	GL_JOURNAL	PWC0467256	1757	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	165.69
07/15/2021	GL_JOURNAL	SAL0467570	8424	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	22.36
07/15/2021	GL_JOURNAL	SAL0467570	8562	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	22.36
07/15/2021	GL_JOURNAL	SAL0467570	9023	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	15.77
07/15/2021	GL_JOURNAL	SAL0467570	9027	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	22.36
Number of Transactions 7						Totals	-251.18	0.00	0.00	0.00	251.18	
<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>				
0229	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	1022	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6640	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	31.72
07/15/2021	GL_JOURNAL	SAL0467570	10812	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.63
Number of Transactions 3						Totals	-39.35	0.00	0.00	0.00	39.35	
Number of Transactions 37						Account	Totals 3000s	-2,644.22	0.00	0.00	0.00	2,644.22
Number of Transactions 48						Resource	Totals 74250	-14,800.08	0.00	0.00	0.00	14,800.08
<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>				
0229	78701	00	1358	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	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	1457		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,523.66
01/07/2021	GL_JOURNAL	SAL0458541	145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,523.66
01/07/2021	GL_BD_JRNL	0000458545	1359		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00
Number of Transactions 4						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>	
	0229	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	1462		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	441	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,012.89
01/07/2021	GL_JOURNAL	SAL0458541	331	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,012.89
01/07/2021	GL_BD_JRNL	0000458545	1360		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 8 Account Totals 1000s 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>	
	0229	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	1466		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	537.59
10/28/2020	GL_JOURNAL	PAY0455384	5660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	112.74
01/07/2021	GL_JOURNAL	SAL0458541	505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-650.33
01/07/2021	GL_BD_JRNL	0000458545	1361		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0229	78701	00	3101	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	1458		07/17/2020/Transfer of appropriations to various s	1,143.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	246.07
01/07/2021	GL_JOURNAL	SAL0458541	853	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-246.07
01/07/2021	GL_BD_JRNL	0000458545	1362		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	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	1463		07/17/2020/Transfer of appropriations to various s	49.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1363		12/30/2020/Transfer of appropriations to reverse 2	-49.00		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		
0229	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	1467		07/17/2020/Transfer of appropriations to various s	1,383.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	89.04
10/28/2020	GL_JOURNAL	PAY0455384	9686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	23.34
01/07/2021	GL_JOURNAL	SAL0458541	1234	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-112.38
01/07/2021	GL_BD_JRNL	0000458545	1364		12/30/2020/Transfer of appropriations to reverse 2	-1,383.00		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		
0229	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	1459		07/17/2020/Transfer of appropriations to various s	103.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	22.14
01/07/2021	GL_JOURNAL	SAL0458541	1531	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-22.14
01/07/2021	GL_BD_JRNL	0000458545	1365		12/30/2020/Transfer of appropriations to reverse 2	-103.00		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
0229	78701	00	3301	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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
0229	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	1464	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1825	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	27.00
01/07/2021	GL_JOURNAL	SAL0458541	1532	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-27.00
01/07/2021	GL_BD_JRNL	0000458545	1366	12/30/2020/Transfer of appropriations to reverse 2				-4.00	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
0229	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	1468	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	41.14
10/28/2020	GL_JOURNAL	PAY0455384	14805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.62
01/07/2021	GL_JOURNAL	SAL0458541	1895	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-49.76
01/07/2021	GL_BD_JRNL	0000458545	1367	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	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	1460	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.76
01/07/2021	GL_JOURNAL	SAL0458541	2209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.76
01/07/2021	GL_BD_JRNL	0000458545	1368	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0229	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
10/14/2020	GL_BD_JRNL	0000454840	179		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2795	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	1.01
01/07/2021	GL_JOURNAL	SAL0458541	2210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-1.01
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	1469		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	32618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2574	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-0.32
01/07/2021	GL_BD_JRNL	0000458545	1369		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00
Number of Transactions 5							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>		
0229	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	1461		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1029	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	36.42
01/07/2021	GL_JOURNAL	SAL0458541	2873	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-36.42
01/07/2021	GL_BD_JRNL	0000458545	1370		12/30/2020/Transfer of appropriations to reverse 2			-169.00	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>		
0229	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	1465		07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3648	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	48.11
01/07/2021	GL_JOURNAL	SAL0458541	2874	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-48.11
01/07/2021	GL_BD_JRNL	0000458545	1371		12/30/2020/Transfer of appropriations to reverse 2			-7.00	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>			
0229	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
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>			
0229	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	1470	07/17/2020/Transfer of appropriations to various s			160.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7153	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	12.85	
11/09/2020	GL_JOURNAL	PWC0456114	2018	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.69	
01/07/2021	GL_JOURNAL	SAL0458541	3238	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-15.54	
01/07/2021	GL_BD_JRNL	0000458545	1372	12/30/2020/Transfer of appropriations to reverse 2			-160.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 49						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 62						Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	81507	00	2201	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	2266	07/01/2020/Load 2020-21 Board-Approved Original Bu			40,431.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2268	07/01/2020/Load 2020-21 Board-Approved Original Bu			40,296.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2199	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,362.07	
08/03/2020	GL_JOURNAL	PAY0451987	189	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	582.99	
08/27/2020	GL_JOURNAL	PAY0453104	2989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,543.64	
09/28/2020	GL_JOURNAL	PAY0454195	3617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,180.50	
10/28/2020	GL_JOURNAL	PAY0455384	3823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,362.07	
11/24/2020	GL_JOURNAL	PAY0457158	3791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,362.07	
11/30/2020	GL_JOURNAL	PAY0457389	143	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	511.12	
12/28/2020	GL_JOURNAL	PAY0458309	3919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,362.07	
01/21/2021	GL_JOURNAL	PAY0458962	114	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,362.07	

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

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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						
0229	81507	00	2201	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian					
02/25/2021	GL_JOURNAL	PAY0460755	3970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,362.07	
03/30/2021	GL_JOURNAL	PAY0461897	4166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,362.07	
04/28/2021	GL_JOURNAL	PAY0463201	4466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,362.07	
05/27/2021	GL_JOURNAL	PAY0465118	4668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,206.89	
06/28/2021	GL_JOURNAL	PAY0466702	4715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,771.33	
Number of Transactions 17									Totals	41,033.97	80,727.00	0.00	0.00	39,693.03

Number of Transactions 17 Account Totals 2000s 41,033.97 80,727.00 0.00 0.00 39,693.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	81507	00	3202	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449646	1100		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,325.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5683	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	695.95	
08/27/2020	GL_JOURNAL	PAY0453104	8313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	319.54	
09/28/2020	GL_JOURNAL	PAY0454195	9396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,072.37	
10/28/2020	GL_JOURNAL	PAY0455384	9689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	695.95	
11/24/2020	GL_JOURNAL	PAY0457158	9512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	695.95	
11/30/2020	GL_JOURNAL	PAY0457389	479	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	105.80	
12/28/2020	GL_JOURNAL	PAY0458309	9774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	695.95	
01/28/2021	GL_JOURNAL	PAY0459296	9778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	695.95	
02/25/2021	GL_JOURNAL	PAY0460755	9823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	695.95	
03/30/2021	GL_JOURNAL	PAY0461897	10384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	695.95	
04/28/2021	GL_JOURNAL	PAY0463201	11077	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	695.95	
05/27/2021	GL_JOURNAL	PAY0465118	11268	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	663.82	
06/28/2021	GL_JOURNAL	PAY0466702	11376	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	366.66	
Number of Transactions 14									Totals	10,229.21	18,325.00	0.00	0.00	8,095.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	81507	00	3302	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	1101		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,176.00	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			
0229	81507	00	3302	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/29/2020	GL_JOURNAL	PAY0451687	8620	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	257.19		
08/03/2020	GL_JOURNAL	PAY0451987	1274	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	44.61		
08/27/2020	GL_JOURNAL	PAY0453104	12864	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	118.08		
09/28/2020	GL_JOURNAL	PAY0454195	14416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	29.11		
10/28/2020	GL_JOURNAL	PAY0455384	14808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	12.40		
11/24/2020	GL_JOURNAL	PAY0457158	14541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12.40		
11/30/2020	GL_JOURNAL	PAY0457389	800	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	39.10		
12/28/2020	GL_JOURNAL	PAY0458309	14878	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	12.40		
01/21/2021	GL_JOURNAL	PAY0458962	335	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	-589.44		
01/28/2021	GL_JOURNAL	PAY0459296	14891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	88.11		
02/25/2021	GL_JOURNAL	PAY0460755	14973	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	88.12		
03/30/2021	GL_JOURNAL	PAY0461897	15838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	88.11		
04/28/2021	GL_JOURNAL	PAY0463201	16848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	88.12		
05/27/2021	GL_JOURNAL	PAY0465118	17056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	76.24		
06/28/2021	GL_JOURNAL	PAY0466702	17204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.65		
Number of Transactions 16						Totals		5,808.80	6,176.00	0.00	0.00	367.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3431	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1102				07/01/2020/Load 2020-21 Board-Approved Original Bu	168.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	19246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	19081	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	19463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	19462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	19515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	20453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	21560	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	21730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	21879	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 11						Totals		91.20	168.00	0.00	0.00	76.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	81507	00	3451	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1103							1,509.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	23438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	23408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	23806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	23786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	23808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	24755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	25883	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	26037	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	26180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	72.96	
Number of Transactions 11									Totals	779.40	1,509.00	0.00	0.00	729.60
0229	81507	00	3471	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1104							30,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,687.68	
10/28/2020	GL_JOURNAL	PAY0455384	27612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,687.68	
11/24/2020	GL_JOURNAL	PAY0457158	27712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,687.68	
12/28/2020	GL_JOURNAL	PAY0458309	28126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,687.68	
01/28/2021	GL_JOURNAL	PAY0459296	28090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,799.04	
02/25/2021	GL_JOURNAL	PAY0460755	28083	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,799.04	
03/30/2021	GL_JOURNAL	PAY0461897	29039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,799.04	
04/28/2021	GL_JOURNAL	PAY0463201	30188	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,799.04	
05/27/2021	GL_JOURNAL	PAY0465118	30326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,799.04	
06/28/2021	GL_JOURNAL	PAY0466702	30460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,798.99	
Number of Transactions 11									Totals	13,279.09	30,824.00	0.00	0.00	17,544.91
0229	81507	00	3502	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1105							40.00	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				
0229	81507	00	3502	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_JOURNAL	PAY0451687	11624	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.68		
08/03/2020	GL_JOURNAL	PAY0451987	2178	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.28		
08/27/2020	GL_JOURNAL	PAY0453104	17497	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.78		
09/28/2020	GL_JOURNAL	PAY0454195	31872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.19		
10/28/2020	GL_JOURNAL	PAY0455384	32621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.08		
11/24/2020	GL_JOURNAL	PAY0457158	32655	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.08		
11/30/2020	GL_JOURNAL	PAY0457389	1123	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.26		
12/28/2020	GL_JOURNAL	PAY0458309	33144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.08		
01/21/2021	GL_JOURNAL	PAY0458962	546	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-3.86		
01/28/2021	GL_JOURNAL	PAY0459296	33115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.58		
02/25/2021	GL_JOURNAL	PAY0460755	33136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.58		
03/30/2021	GL_JOURNAL	PAY0461897	34366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.58		
04/28/2021	GL_JOURNAL	PAY0463201	35811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.58		
05/27/2021	GL_JOURNAL	PAY0465118	35965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.50		
06/28/2021	GL_JOURNAL	PAY0466702	36124	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.02		
Number of Transactions 16								Totals	37.59	40.00	0.00	0.00	2.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1106				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,929.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7139	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	13.93
08/11/2020	GL_JOURNAL	PWC0452443	7140	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	80.35
09/10/2020	GL_JOURNAL	PWC0453518	2558	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	36.89
10/14/2020	GL_JOURNAL	PWC0454849	7154	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	123.81
11/09/2020	GL_JOURNAL	PWC0456114	2019	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	80.35
12/08/2020	GL_JOURNAL	PWC0457747	6896	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	12.22
12/08/2020	GL_JOURNAL	PWC0457747	6897	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	80.35
01/07/2021	GL_JOURNAL	PWC0458525	5468	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	80.35
02/09/2021	GL_JOURNAL	PWC0459847	4553	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4554	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	80.35
03/08/2021	GL_JOURNAL	PWC0461158	6058	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	80.35
04/08/2021	GL_JOURNAL	PWC0462277	5527	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	80.35
05/10/2021	GL_JOURNAL	PWC0463879	9078	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	80.35
06/09/2021	GL_JOURNAL	PWC0465732	3986	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	76.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0229	81507	00	3602	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified				
07/09/2021	GL_JOURNAL	PWC0467256	6641	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro			0.00	0.00	0.00	42.33	
Number of Transactions 16						Totals			980.38	1,929.00	0.00	0.00	948.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	81507	00	3702	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449646	1107						103.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7191	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.30	
08/11/2020	GL_JOURNAL	RPM0452442	7190	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75	
08/11/2020	GL_JOURNAL	RPM0452476	5662	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.75	
08/11/2020	GL_JOURNAL	RPM0452476	5663	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.30	
08/11/2020	GL_JOURNAL	PRM0452481	5638	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75	
08/11/2020	GL_JOURNAL	PRM0452481	5639	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.30	
09/10/2020	GL_JOURNAL	PRM0453517	9221	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.98	
10/14/2020	GL_JOURNAL	PRM0454848	4793	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.63	
11/09/2020	GL_JOURNAL	PRM0456110	3905	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.30	
12/08/2020	GL_JOURNAL	PRM0457744	5061	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.30	
12/08/2020	GL_JOURNAL	PRM0457744	5062	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.65	
01/07/2021	GL_JOURNAL	PRM0458524	10118	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.30	
02/09/2021	GL_JOURNAL	PRM0459845	3768	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3767	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.30	
03/08/2021	GL_JOURNAL	PRM0461157	988	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	3647	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.30	
05/10/2021	GL_JOURNAL	PRM0463874	3660	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.30	
06/09/2021	GL_JOURNAL	PRM0465731	5185	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.10	
07/09/2021	GL_JOURNAL	PRM0467255	5012	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.27	
Number of Transactions 20						Totals			52.22	103.00	0.00	0.00	50.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	81507	00	3995	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf			
07/02/2020	GL_BD_JRNL	ORG0449646	1108						128.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	81507	00	3995	8100	0000 01000 7004	2021						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	37102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.25		
11/24/2020	GL_JOURNAL	PAY0457158	37241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.25		
12/28/2020	GL_JOURNAL	PAY0458309	37778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.25		
01/28/2021	GL_JOURNAL	PAY0459296	37745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.05		
02/25/2021	GL_JOURNAL	PAY0460755	37738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.05		
03/30/2021	GL_JOURNAL	PAY0461897	39043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.05		
04/28/2021	GL_JOURNAL	PAY0463201	40594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.05		
05/27/2021	GL_JOURNAL	PAY0465118	40701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.05		
06/28/2021	GL_JOURNAL	PAY0466702	40857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.05		
Number of Transactions 11						Totals	70.70	128.00	0.00	0.00	57.30	
Number of Transactions 126						Account	Totals 3000s	31,328.59	59,202.00	0.00	0.00	27,873.41
Number of Transactions 143						Resource	Totals 81507	72,362.56	139,929.00	0.00	0.00	67,566.44
0229	96000	00	2183	1000	1110 01000 0000	2021						
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly												
09/15/2020	GL_BD_JRNL	0000453731	20		08/31/2020/Transfer appropriations for ABS deposit		5,120.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,120.00	5,120.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	5,120.00	5,120.00	0.00	0.00	0.00
0229	96000	00	4301	1000	1110 01000 0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	94		10/22/2020/Transfer of appropriations for Contribu		3,187.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	92		10/23/2020/Transfer of appropriations for Contribu		-3,083.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	94		10/23/2020/Transfer of appropriations for Contribu		-3,187.00	0.00	0.00	0.00		

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0229	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
Number of Transactions 3										Totals	-3,083.00	-3,083.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	-3,083.00	-3,083.00	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>								
0229	96000	00	5735	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
09/15/2020	GL_BD_JRNL	0000453731	21	08/31/2020/Transfer appropriations for ABS deposit						230.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 5000s	230.00	230.00	0.00	0.00	0.00
Number of Transactions 5										Resource	Totals 96000	2,267.00	2,267.00	0.00	0.00	0.00
Number of Transactions 9,684										Dept	Totals 0229	6,318.69	3,552,167.00	51.42	25,871.56	3,519,925.33
Number of Transactions 9,684										Report	Totals	6,318.69	3,552,167.00	51.42	25,871.56	3,519,925.33

End of Report